SABMiller Ordinary Shares (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of Shares	Price (USD)
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	16-Sep-14	Purchase	50	59.70
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	20	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	42	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	11	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	38	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	11	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	16	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	31	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	12	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	51	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	15	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	15	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	13	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	76	58.85
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	15	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	12	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	29	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	67	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	17	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	17	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	16	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	13	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	17	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	17	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	14	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	13	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	27	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	37	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-14	Sale	27	58.80
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	23-Sep-14	Sale	6	56.91
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Sep-14	Sale	217	55.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Sep-14	Sale	11	55.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Sep-14	Purchase	52	55.10
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Sep-14	Purchase	17	55.10
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	02-Oct-14	Sale	2	54.35
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	02-Oct-14	Sale	6	54.35
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	06-Oct-14	Purchase	6	53.70
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	07-Oct-14	Sale	2	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	07-Oct-14	Purchase	18	53.25
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	09-Oct-14	Sale	7	53.52
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-14	Purchase	43	51.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	15-Oct-14	Purchase	80	50.40
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	16-Oct-14	Sale	12	51.15
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	20-Oct-14	Sale	4	53.57
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	133	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	271	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	81	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	303	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	85	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	106	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	237	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	85	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	338	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	102	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	101	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	464	53.70
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	100	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	82	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	186	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	450	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	109	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	108	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	107	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	137	53.88

SABMiller Ordinary Shares (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of Shares	Price (USD)
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	115	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	87	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	84	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	179	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	202	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	22-Oct-14	Purchase	182	53.88
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	04-Nov-14	Purchase	260	56.00
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	04-Nov-14	Purchase	120	56.00
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	09-Dec-14	Sale	70	52.52
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	18-Dec-14	Sale	3	53.12
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	24-Dec-14	Purchase	22	52.55
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	29-Dec-14	Purchase	4,553	52.65
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	16-Jan-15	Purchase	23	51.05
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	05-Feb-15	Sale	350	54.37
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Feb-15	Purchase	103	52.96
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Mar-15	Purchase	100	53.00
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	27-Mar-15	Purchase	99	53.55
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	07-Apr-15	Purchase	34	53.85
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Apr-15	Purchase	110	53.85
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	28-Apr-15	Purchase	411	53.50
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	28-Apr-15	Purchase	497	53.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	28-Apr-15	Purchase	42	53.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	07-May-15	Purchase	60	54.45
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	08-May-15	Purchase	1,000	55.25
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Purchase	450	51.90
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	25-Jun-15	Sale	185	54.10
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	29-Jun-15	Purchase	4	52.15
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	03-Sep-15	Purchase	550	46.13
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	07-Oct-15	Purchase	50	55.50
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Purchase	185	60.15

		Number of Shares	Low price (USD)	High price (USD)
Totals	Purchase	13,373	46.13	60.15
	Sale	1,564	51.15	58.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	6	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	6	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	28	60.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	2	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	5	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	18	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	8	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	23	59.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	731	59.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	23	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	22	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	16	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	43	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	2	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	195	59.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	4	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	7	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	4	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	4	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	16	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	25	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	18	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	12	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	3	59.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	7	59.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	8	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	5	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	38	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	6	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	27	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	3	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	19	59.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	23	59.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	2	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	4	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	2	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	20	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	38	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	3	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	438	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	77	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	16	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	35	59.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	21	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	5,455	59.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	2	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	5	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	48	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	114	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	20	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	6	59.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	1	59.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	76	59.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	2	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	1	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	44	59.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Purchase	3	59.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	8	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	34	59.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	42	59.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	34	59.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-14	Sale	77	59.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	16	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	4	58.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	120	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	18	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	36	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	15	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	39	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	6	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	50	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	42	58.65

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	665	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	49	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	11	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	3	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	4	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	6	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	172	58.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	21	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	16	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	11	58.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	40	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	13	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	23	58.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	3	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	13	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	15	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	21	58.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	15	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	28	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	26	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	2	58.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	2	58.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	21	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	49	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	30	58.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	39	58.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	29	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	25	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	19	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	18	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	26	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	20	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	40	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	45	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	70	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	4	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	20	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	4	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	3	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	32	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	21	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	40	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	21	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	33	58.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	39	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	5	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	24	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	48	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	19	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	20	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	49	58.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	237	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	115	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	9	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	45	58.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	20	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	19	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	18	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	640	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	2	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	16	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	4	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	13	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	47	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	98	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	2	58.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	120	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	1	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	66	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	32	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	17	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	37	58.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	22	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	225	58.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	12	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	9	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	61	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	19	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	6	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	33	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	10	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	8	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	7	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	5	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Purchase	3	58.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	14	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	1	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	2	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	3	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	4	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-14	Sale	11	58.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	166	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	58.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	95	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	54	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	60	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	165	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	265	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	95	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	95	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	37	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	230	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	43	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	5	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	45	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	48	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	57	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	61	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	80	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	60	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	150	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	150	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	95	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	170	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	195	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	195	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	80	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	60	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	155	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	6	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	700	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	59	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	180	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	46	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	83	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	53	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	46	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	8	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	80	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	57.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	57	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	160	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	36	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	80	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	105	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	108	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	10	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	36	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	43	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	125	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	370	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	60	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	46	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	195	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	36	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	45	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	45	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	45	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	53	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	260	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	46	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	37	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	3	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	340	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	205	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	80	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	250	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	135	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	30	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	37	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	135	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	56	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	36	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	53	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	170	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	100	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	54	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	900	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	4	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	56	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	54	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	29	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	83	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	115	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	100	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	115	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	95	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	53	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	285	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	105	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	105	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	170	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	48	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	160	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	65	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	9	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	10	58.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	160	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	3	57.93

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	4	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	3	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	20	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	6	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	29	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	48	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	65	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	420	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	48	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	33	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	125	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	39	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	51	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	75	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	62	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	45	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	101	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	5	57.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	19	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	187	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	115	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	35	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	36	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	34	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	55	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	44	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	43	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	70	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	4	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	106	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	67	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	110	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	23	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	850	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	48	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	58	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	8	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	550	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	27	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	41	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	5	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	43	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	165	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	1	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	4	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	128	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	59	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	10	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	31	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	135	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	14	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	56	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	9	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	38	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	28	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	47	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	30	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	60	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	25	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	32	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	15	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	2	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	85	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	42	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	17	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	40	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	11	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	135	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	7	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	19	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	55	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	1	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	13	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	18	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	50	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	90	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	26	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	49	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	8	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	24	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	22	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	3	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	5	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	6	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	12	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	20	58.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	16	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Purchase	4	57.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	10	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	4	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	2	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	21	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-14	Sale	9	58.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	33	58.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	1	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	20	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	30	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	13	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	59	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	85	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	4	58.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	4	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	140	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	14	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	319	58.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	52	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	500	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	47	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	12	58.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	156	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	8	58.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	19	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	48	58.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	42	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	15	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	19	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	2	58.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	18	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	44	58.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	15	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	33	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	29	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	52	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	27	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	8	58.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	25	58.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	4	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	43	58.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	51	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	8	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	17	58.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	17	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	18	58.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	15	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	2	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	1	58.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	50	58.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	5	58.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	58	58.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	52	58.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	176	58.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	7	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	60	58.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	1	58.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	5	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	34	58.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	235	58.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	80	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	17	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	7	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	11	58.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	5	58.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	3	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	4	58.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	4	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	2	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Sale	42	58.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	1	58.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	24	58.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Sep-14	Purchase	17	58.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	6	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	27	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	13	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	29	57.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	4	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	21	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	5	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	54	57.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	44	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	33	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	5	57.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	79	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	122	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	5	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	18	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	5	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	5	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	13	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	21	57.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	28	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	57	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	7	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	24	57.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	4	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	4	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	9	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	10	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	10	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	3	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	131	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	131	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	65	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	3	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	12	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	26	57.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	27	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	776	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.49

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	20	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	23	57.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	56	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	4	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	24	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	5	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	10	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	5	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	13	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	12	57.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	74	57.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	11	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	21	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	27	57.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	1	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	10	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	6	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	47	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Purchase	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	22	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-14	Sale	28	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	16	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	267	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	56	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	1	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	17	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	1	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	25	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	36	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	75	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	8	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	11	56.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	1	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	19	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	820	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.43

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	35	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	35	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	90	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	16	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	1	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	28	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	58	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	169	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	1	56.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	3	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	4	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	229	56.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	50	56.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	3	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	83	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	23	56.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	17	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	68	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	8	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	20	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	9	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	21	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	62	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	30	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	44	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	9	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	12	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	19	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	50	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	24	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	15	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	6	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	223	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	27	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	54	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	4	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	14	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	39	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	48	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	59	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	65	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	13	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	9	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	15	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	41	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	71	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	48	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	11	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	108	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	4	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.53

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	324	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	12	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	124	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	25	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	6	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	4	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	24	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	26	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	169	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	8	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	4	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	60	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	33	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	30	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	62	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	32	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	74	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	13	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	6	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	10	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	25	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	27	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	84	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	28	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	2	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	16	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	8	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	19	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	3	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	208	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	9	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	34	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	4	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	74	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	32	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	19	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	6	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	75	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	47	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	9	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	12	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	5	56.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	7	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	33	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	166	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	55	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	14	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	42	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	14	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	4	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	9	56.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	18	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	40	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	3	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	65	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	34	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	3	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	7	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Sale	2	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-14	Purchase	30	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	5	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	54	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	10	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1,569	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	26	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	42	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	55	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	5	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	44	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	42	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	6	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	4	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	15	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	21	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	4	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	11	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	7	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	55	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	4	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	14	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	18	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	40	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	6	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	104	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	12	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	17	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	3	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	58	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	10	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.07

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	7	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	3	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	64	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	38	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	21	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	5	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	44	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	197	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	16	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	107	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	21	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	53	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	3	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	24	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	11	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	7	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	6	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	8	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	12	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	7	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	5	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	5	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	44	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	238	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	26	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	154	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	113	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	107	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	8	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	21	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	18	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	4	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	88	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	350	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	46	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	35	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	2	57.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	17	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	1	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	5	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	56	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Sale	18	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-14	Purchase	2	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	37	55.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	6	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	6	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	5	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	4	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	1	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	65	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	7	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	17	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	4	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	3	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	6	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	30	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	102	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	15	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	24	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	74	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	79	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	76	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	5	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	26	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	26	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	9	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	4	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	6	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	3	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	6	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	4	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	25	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	36	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	29	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	32	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	34	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	20	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	36	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	30	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	33	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	64	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	48	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	123	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	74	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	26	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	25	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	7	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	76	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	4	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	10	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	5	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Sale	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-14	Purchase	1	55.67

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	90	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	19	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	7	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	34	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	33	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	26	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	10	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	18	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	3	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	16	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	54	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	3	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	7	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	11	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	8	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	9	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	31	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	18	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	99	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	18	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	51	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	41	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	3	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	20	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	5	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	13	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	38	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	6	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	50	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	19	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	19	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	87	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	37	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	37	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	50	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	20	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	8	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	55	55.64

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	21	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	3	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	25	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	28	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	23	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	37	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	22	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	55	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	20	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	160	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	86	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	130	55.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	62	55.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	51	55.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	2	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	16	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	3	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	5	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	64	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	3	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	57	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	3	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	74	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	77	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	75	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Sep-14	Sale	5	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	344	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	20	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	3	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	23	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	11	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	37	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	41	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	4	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	31	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	1	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2,960	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	22	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	6	55.55

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	15	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	14	55.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	37	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	4	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	1	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	26	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	36	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	208	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	181	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	26	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	3	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	100	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	25	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	31	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	37	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	22	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	48	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	3	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	116	55.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	33	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	162	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	6	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	8	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	4	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	5	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	11	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	10	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	8	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	5	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	11	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	10	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	8	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	4	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	5	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	11	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	10	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	9	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	3	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	40	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	9	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	47	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	12	55.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	6	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	24	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	17	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	12	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	30	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	39	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	1	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	3	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	170	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	2	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Sale	78	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-14	Purchase	13	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	4	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	32	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	13	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	10	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	5	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	11	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	6	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	8	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	2	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	129	55.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	9	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	13	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	18	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	13	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	12	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	6	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	7	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	4	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1,093	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	2	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	18	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	19	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	41	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	5	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.65

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	35	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	5	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	45	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	2	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	4	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	12	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	80	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	68	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	128	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	11	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	7	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	19	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	9	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	8	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	16	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	285	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	171	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	9	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	11	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	27	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	44	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	12	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	21	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	4	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	15	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	12	55.61

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	13	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	4	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	2	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	55	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	23	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	3	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Sale	41	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-14	Purchase	2	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	6	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	13	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	23	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	67	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	6	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	7	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	9	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	9	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	9	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	53	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	140	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	3	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	38	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	4	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	45	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	51	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	21	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	98	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	172	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	29	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	6	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	2	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	23	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	7	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	3	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	3	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	216	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	25	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	15	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	38	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	28	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	7	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	79	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	48	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	6	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	3	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	67	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	15	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	12	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	14	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	4	54.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	66	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	80	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	37	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	19	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	40	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	5	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	20	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	9	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	62	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	56	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	27	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	5	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	20	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	19	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	29	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	16	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	24	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	30	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	5	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	135	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	6	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	135	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	10	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	33	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	8	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	36	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	12	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Sale	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-14	Purchase	244	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	4	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	43	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	2	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	6	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	4	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	5	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	2	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	419	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	3	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	7	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	2	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	6	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	3	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	61	54.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	61	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	61	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	47	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	5	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	3	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	8	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	8	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	14	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	2	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	14	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	21	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	44	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	6	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	7	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	4	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	5	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	3	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	72	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	53	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	52	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	16	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	37	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	113	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	4	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	185	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	15	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	20	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	35	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	27	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	173	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	69	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	8	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	27	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	21	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	28	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	20	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	12	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	5	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	43	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	136	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	136	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	73	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	4	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	383	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	21	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	69	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Sale	27	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-14	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	7	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	114	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	17	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	19	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	39	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	32	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	6	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	8	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	3	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	5	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	8	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	3	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	6	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	42	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	179	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	152	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	5	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	8	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	3	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	18	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	4	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	374	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	36	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	151	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	53	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	88	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	5	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	67	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	14	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	2	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	65	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	32	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	84	54.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	234	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	159	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	3	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	1	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	40	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	49	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	4	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	12	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	82	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	105	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	66	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	47	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	29	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	22	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	63	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	61	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	75	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	4	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	12	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	38	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	87	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	6	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	38	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	7	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	82	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Oct-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	24	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	79	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	34	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	36	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	9	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	4	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	18	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	4	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	33	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	19	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	12	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	42	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	18	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	10	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.21

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	19	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	46	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	27	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	24	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	4	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	47	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	32	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	33	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	24	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	25	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	4	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	500	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	23	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	24	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	226	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	13	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	180	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	145	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	148	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	147	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	147	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	186	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	187	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	185	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	185	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	137	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	136	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	136	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	134	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	402	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	402	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	58	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	82	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	91	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	36	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	28	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	5	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	108	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	21	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	6	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	14	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	14	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	9	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	8	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	48	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	38	54.16

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	55	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	4	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	92	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	37	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	58	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Purchase	4	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	23	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-14	Sale	36	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	119	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	8	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	12	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	108	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	45	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	9	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	37	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	7	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	4	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	23	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	13	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	1	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	4	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	83	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	26	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	11	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	3	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	1	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	22	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	1	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	6	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	625	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	22	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	20	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	27	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	19	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	19	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	18	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	113	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	5	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	41	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	4	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	2	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	14	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	4	53.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	20	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	45	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	34	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	11	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	49	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	5	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	20	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	19	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	1	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	2	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	7	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	1	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	30	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	29	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	3	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	5	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	10	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	6	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	8	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	5	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	15	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	54	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	4	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	7	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	156	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	5	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	18	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	16	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	14	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	12	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	25	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	3	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Purchase	2	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	7	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	19	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-14	Sale	10	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	59	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	192	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	10	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	10	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	21	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	1	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	2	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	39	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	42	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	41	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	38	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	18	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	19	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	6	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	2	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	18	53.61

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	5	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	14	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	15	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	19	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	22	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	28	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	61	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	27	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	8	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	19	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	10	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	223	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	9	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	129	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	2	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	8	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	33	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	143	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	4	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	1	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	33	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	2	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	9	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	23	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	262	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	2	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	83	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	19	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	39	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	24	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	8	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	364	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	8	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	30	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	30	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	3	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	10	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	56	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	35	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	28	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	30	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	63	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	3	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	30	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	34	53.38

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Sale	33	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-14	Purchase	45	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	15	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	4	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	4	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	2	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	18	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	42	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	35	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	46	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	73	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	56	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	23	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	37	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	254	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	43	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	47	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	31	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	10	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	4	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	37	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	20	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	22	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	3	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	2	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	18	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	18	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	14	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	26	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	186	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	4	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	21	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	18	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	11	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	36	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	10	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	19	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	12	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	67	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	22	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	15	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	170	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	8	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	576	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	506	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	124	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	131	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	1	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	17	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	10	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	643	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	37	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	28	53.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	214	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	37	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	39	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	29	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	32	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	35	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	25	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	25	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	26	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	25	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	37	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	29	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	37	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	28	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	25	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	27	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	31	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	28	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	28	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	50	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	25	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	23	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	72	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	6	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	6	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	72	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	1	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	13	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	91	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	44	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Purchase	39	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	121	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	11	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-14	Sale	56	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	1	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	16	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	18	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	32	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	6	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	32	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	29	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	6	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	56	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	37	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	6	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	27	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	25	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	13	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	22	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	1,677	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	23	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	2	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	2	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	8	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	12	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	20	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	21	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	1	53.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	20	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	37	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	17	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	16	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	8	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	21	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	112	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	21	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	24	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	6	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	19	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	68	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	8	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	8	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	50	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	30	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	53	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	9	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	6	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	155	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	305	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	126	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	127	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	127	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	4	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	26	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	8	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	2,036	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	37	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	17	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	30	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	495	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	11	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	2	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	214	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	42	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	112	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	58	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	60	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	22	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	123	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	23	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	10	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	11	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	53	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	5	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	45	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	9	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	24	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	66	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Sale	27	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Oct-14	Purchase	27	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	136	52.21

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	38	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	2	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	2	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	19	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	239	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	48	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	248	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	84	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	401	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	119	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	119	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	119	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	84	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	7	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	13	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	10	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	3	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	32	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	5	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	26	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	78	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	9	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	26	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	63	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	45	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	42	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	26	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	38	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	124	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	9	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	80	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	581	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	882	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	718	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	133	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	47	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	13	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	45	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	43	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	42	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	28	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	15	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	18	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	8	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	16	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	56	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Sale	25	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	108	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	42	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	118	52.17

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	31	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-14	Purchase	94	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	8	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	41	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	78	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	52	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	34	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	76	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	74	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	129	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	159	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	230	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	35	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	11	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	61	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	35	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	48	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	420	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	94	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	178	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	162	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	28	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	198	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	56	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	172	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	44	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	156	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	35	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	9	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	65	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	35	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	16	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	3	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	68	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1,072	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	7	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	54	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	2	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	51	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	4	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	12	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	67	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	45	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	48	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	14	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	58	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	32	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	52	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	31	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	9	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	238	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	63	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	42	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	52	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	41	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	61	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	48	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	5	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	32	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	3	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	6	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	1	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	98	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	101	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	195	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	20	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	34	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	66	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	20	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	84	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	49	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	46	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	102	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	90	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	85	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	1	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	11	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	38	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	35	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	246	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	3	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	29	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2,404	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1,407	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	679	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	2	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	4	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	122	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	60	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	48	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	45	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	41	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	467	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	377	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	897	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	222	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	337	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	34	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	90	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	61	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	3	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	49	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	38	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	107	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	61	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	77	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	35	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	359	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	31	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	123	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	9	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	233	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	102	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	117	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	67	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	273	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	72	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	45	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	77	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	196	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	28	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	38	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	30	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	108	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	49	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	47	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	46	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	49	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	20	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	13	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	90	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	86	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	34	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	181	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	81	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	97	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	29	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	315	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	70	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	489	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	128	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	49	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	598	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	27	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	92	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	44	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	28	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	34	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	104	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	133	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	46	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	266	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	64	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	73	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	79	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	59	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	53	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	28	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	165	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	32	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	171	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	41	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	125	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	136	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	105	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	91	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	138	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	169	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	358	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	508	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	65	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	74	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	132	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	270	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	88	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	54	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	71	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	34	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	57	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	93	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	31	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	66	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	29	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	55	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	106	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	204	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	20	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	44	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	95	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	45	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	40	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	95	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	54	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	102	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	42	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	73	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	85	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	32	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	31	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	5	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	10	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	3	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	205	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	181	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	51	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	28	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	47	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	1	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	2	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	20	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	174	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	42	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	19	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	58	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	45	51.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	51	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	4	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	500	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	51	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Sale	1	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	26	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	74	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	56	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	36	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	23	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	15	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	9	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	25	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	38	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	38	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	11	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	10	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	17	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	12	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	66	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	24	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	13	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	16	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	44	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	46	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	14	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	52	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	37	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-14	Purchase	50	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	15	50.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	5	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	190	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	28	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	79	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	28	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	25	50.71

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	159	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	4	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	4	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	4	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	4	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	28	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	67	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	126	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	16	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	18	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	20	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	276	50.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	5	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	64	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	24	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	34	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	46	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	8	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	20	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	18	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	12	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	5	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	149	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	44	50.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	20	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	66	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	7	50.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	214	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	258	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	39	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	72	50.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	50.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	23	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	3	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	1	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	26	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	2	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	71	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	71	50.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	62	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	53	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	60	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	13	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	47	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	1	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	2	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	4	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	41	51.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Purchase	41	50.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	151	50.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	6	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-14	Sale	3	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	21	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	21	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	7	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	473	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	95	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	3	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	29	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	3	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	6	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	3	50.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	135	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	11	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	22	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	10	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	15	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	13	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	36	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	8	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	18	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	2	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	24	50.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	26	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	5	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	49	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	41	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	3	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	181	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	62	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	66	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	2	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	19	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	1	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	68	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	180	50.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	65	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	362	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	15	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	4	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	19	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	243	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	5	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	19	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	38	50.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	8	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	2	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	3	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	5	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	3	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	62	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	44	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	39	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	36	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	99	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	2	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	4	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	29	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	30	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	27	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	1	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	31	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	9	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	3	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	3	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	31	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	23	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	14	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	36	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	7	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	6	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	24	50.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	5	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	54	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	197	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	4	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	9	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	65	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	22	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	20	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	23	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	53	50.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	123	50.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	3	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	27	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	22	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	55	50.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	22	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	1	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	8	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	37	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Sale	103	50.81

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	4	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-14	Purchase	1	50.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	8	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	162	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	27	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	213	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	25	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	214	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	39	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	232	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	42	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	15	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	7	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	2	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	6	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	7	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	4	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	15	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	164	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	41	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	24	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	3	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	40	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	38	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	590	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	72	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	37	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	10	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	27	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	89	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	35	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	99	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	21	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	4	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	18	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	5	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	6	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	39	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	38	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	130	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	43	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	4	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	42	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	639	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	93	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	47	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	37	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	2	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	6	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	21	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	111	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	18	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	129	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	7	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	62	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	36	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	16	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	26	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	3	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	148	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	8	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	12	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	8	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	18	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	39	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	25	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	54	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	50	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	14	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	16	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	38	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	5	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	6	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	24	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	46	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	4	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	97	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	74	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	74	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	40	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	30	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	25	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	4	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	3	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	9	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	21	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	7	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Sale	89	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	12	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Oct-14	Purchase	2	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	21	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	24	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	48	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	20	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	41	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	10	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.37

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	5	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	108	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	2	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	2	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	30	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	41	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	43	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	15	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	70	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	21	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	21	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	263	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	24	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	5	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	3	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	101	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	13	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	40	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	27	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	20	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	7	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	11	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	61	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	4	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	39	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	32	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	24	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	42	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	10	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	25	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	63	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	72	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	16	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	14	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	19	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	38	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	8	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	62	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	388	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	33	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	5	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	9	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	21	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	151	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	17	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	431	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	10	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	155	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	271	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	49	53.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	45	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	50	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	45	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	53	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	3	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	12	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	3	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	3	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	119	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	23	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	18	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	15	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	2	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	208	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	28	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	24	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	3	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	134	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	1	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	88	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Purchase	60	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-14	Sale	12	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	27	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	122	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	23	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	84	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	25	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	69	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	52	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	10	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	41	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	18	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	25	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	8	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	24	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	3	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	4	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	2	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	18	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	29	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	6	54.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	24	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	179	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	7	54.81

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	3	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	45	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	46	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	29	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	80	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	37	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	48	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	32	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	25	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	3	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	56	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	21	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	3	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	19	54.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	46	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	138	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	10	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	9	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	8	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	59	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	4	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	28	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	25	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	212	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	120	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	25	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	47	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	3	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	152	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	15	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	19	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	76	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	77	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	27	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	185	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	57	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	13	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	3	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	89	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	8	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	18	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	26	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	35	54.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	1	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	14	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	39	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	44	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	152	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	112	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	104	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	112	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	7	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Sale	19	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-14	Purchase	90	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	67	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	73	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	99	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	63	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	83	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	86	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	220	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	38	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	47	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	96	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	71	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	56	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	60	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	68	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	209	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	1	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	95	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	48	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	47	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	65	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	13	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	79	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	88	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	20	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	229	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	11	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	61	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	71	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	61	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	55	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	68	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	48	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	71	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	132	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	97	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	81	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	72	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	72	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	72	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	70	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	6	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	94	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	244	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	412	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	121	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	525	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	11	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	42	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	82	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	47	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	60	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	76	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	110	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	88	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	61	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	70	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	54	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	55	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	158	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	4	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	47	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	130	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	110	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	46	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	41	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	49	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	57	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	71	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	101	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	68	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	148	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	118	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	88	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	47	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	105	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	102	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	59	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	120	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	239	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	48	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	163	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	197	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	65	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	1	53.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	67	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	79	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	83	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	120	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	75	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	94	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	389	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	194	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	40	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	242	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	81	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	134	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	19	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	56	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	181	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	38	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	42	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	60	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	29	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	72	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	81	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	42	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	107	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	114	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	123	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	69	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	845	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	50	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	19	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	59	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	376	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	6	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	126	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	117	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	112	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	78	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	84	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	7	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	63	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	75	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	78	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	30	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	88	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	57	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	76	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	67	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	72	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	101	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	74	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	68	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	55	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	75	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	54	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	2	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	84	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	285	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	591	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	766	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	34	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	52	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	100	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	38	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	4	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	50	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	56	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	59	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	60	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	49	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	50	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	58	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	186	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	88	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	16	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	217	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	11	54.03

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	68	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	214	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	108	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	53	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	35	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	55	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	3	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	39	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	36	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	26	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	32	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	48	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	4	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	60	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	78	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	56	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	30	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	45	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	33	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	31	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	41	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	370	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	48	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	82	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	117	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	8	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	22	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	40	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	24	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	28	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	13	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	50	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	25	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	19	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	15	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	20	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	196	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	61	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	46	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	29	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	17	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	16	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	86	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Sale	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	12	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	14	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	23	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-14	Purchase	66	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	297	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	109	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	239	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	197	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	533	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	93	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	11	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	219	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	165	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	113	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	167	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	314	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	113	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	134	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	135	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	109	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	250	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	271	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	221	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	303	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	145	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	281	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	200	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	190	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	389	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	187	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	180	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	170	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	531	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	135	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	19	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	155	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	126	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,119	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	175	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,528	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	129	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	260	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	120	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	119	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	247	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	116	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	189	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	544	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	217	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,552	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	368	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	110	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	244	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	276	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	196	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	148	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	292	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	320	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	124	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	262	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	158	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	270	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	124	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	192	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	153	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	218	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	239	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	322	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	527	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	144	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	329	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	191	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	72	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	31	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	94	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	150	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	514	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	317	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	455	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	967	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	989	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	300	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	255	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	156	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	5	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	124	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	116	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	381	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	541	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	136	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,061	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	212	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	226	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,150	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,149	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	132	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	168	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	227	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	160	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	525	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	217	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	389	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	915	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	909	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	215	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	194	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	94	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	480	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	127	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	124	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	238	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	147	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	150	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	479	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	181	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	233	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	260	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	526	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	528	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	200	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	194	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	182	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	93	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	461	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	178	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	264	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	120	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	132	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	247	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1,315	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6,172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	219	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	149	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	135	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	44	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	181	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	330	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	187	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	198	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	150	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	44	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	211	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	121	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	145	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	259	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	167	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	164	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	144	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	120	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	110	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	113	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	155	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	143	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	403	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	987	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	253	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	190	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	267	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	134	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	145	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	213	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	132	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	135	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	136	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,044	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	244	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	142	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	180	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	161	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	179	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	488	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	256	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	109	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	201	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	167	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	272	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	345	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,016	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	210	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	497	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	137	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	126	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	208	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	191	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	265	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	150	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	127	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	528	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	161	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	620	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	17	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	243	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	276	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	236	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	715	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2,061	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	400	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	363	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,119	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	202	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	171	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	4	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	188	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	146	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	230	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	216	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	307	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	276	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	177	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	219	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	554	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	254	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	342	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	314	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	293	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	242	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	464	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,229	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	144	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	264	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	248	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	254	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	315	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	392	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	215	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	441	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	315	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	166	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	611	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	140	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	156	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	257	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	188	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	253	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	253	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	6	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	361	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	199	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	324	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	129	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,501	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	181	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	320	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	252	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	785	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	181	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	170	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	94	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	249	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	262	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	142	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	130	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	275	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	201	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	180	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	284	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	173	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	249	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	137	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2,105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,417	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	474	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	178	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,499	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	20	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	37	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	442	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	218	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	129	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	153	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	42	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	886	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	170	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	93	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	93	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	222	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	126	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	143	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	256	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	109	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	237	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	280	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	942	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	540	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	132	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	209	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	128	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	435	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	143	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	161	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	857	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	327	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	147	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	180	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	185	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	481	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	255	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	229	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	141	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	333	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	482	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	148	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,210	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	126	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	647	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	135	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	196	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	179	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	167	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	317	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	155	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.78

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	140	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	6,033	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	578	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	145	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	268	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	268	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	417	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	148	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	153	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	174	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	368	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	11	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	11	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	12	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	116	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	180	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	206	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	199	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	226	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	141	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	270	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	183	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	134	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	425	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	317	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	532	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	211	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	87	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	169	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	302	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	440	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	353	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	333	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	189	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	166	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	86	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	4	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	5	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	286	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	153	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	134	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	676	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	154	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	222	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	720	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	734	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	155	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	612	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	142	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	337	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	454	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	230	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	174	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,739	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	810	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	777	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	219	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	209	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,069	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	231	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	92	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	298	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	888	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	172	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	439	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	499	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	129	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	129	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	169	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	203	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	161	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	160	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	209	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	198	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	153	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	236	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	66	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	39	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,006	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	149	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	334	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2,611	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	158	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	74	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,202	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	362	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	209	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	156	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	5	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	324	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	170	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	89	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	217	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	179	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	67	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	248	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	258	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	124	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	798	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	156	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	216	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	216	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	122	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	304	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	90	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	429	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	353	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	262	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	173	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	20	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	98	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	270	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	270	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	499	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	167	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	121	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	134	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	4	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	157	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	195	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	195	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	195	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	195	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	195	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	658	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	592	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	369	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	121	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	227	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	230	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	239	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	94	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	263	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	99	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	178	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	142	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	111	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	370	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	292	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	460	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	164	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	96	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	446	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	362	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	570	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	116	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	119	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	123	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	118	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	130	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	104	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	79	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	81	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	141	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	109	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	110	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	5,504	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	154	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	270	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	407	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	202	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	355	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	105	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	176	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	313	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	189	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	245	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	102	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	141	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	46	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	77	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	94	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	4,079	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	23	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	184	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	279	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	12	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	78	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	287	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	139	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	959	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	55	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	7	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	15	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	75	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	343	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	126	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	82	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	234	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	101	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	61	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	149	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	876	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	331	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	33	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	162	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	308	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	51	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	213	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	344	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	190	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	100	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	326	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	343	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	64	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	22	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	127	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	66	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	125	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	38	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	137	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	235	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	136	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	156	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	44	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	2	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	21	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	53	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	112	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	95	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	20	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	131	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	295	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	191	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	445	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	62	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	127	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	108	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	43	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	115	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	174	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	171	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	283	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1,027	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	57	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	204	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	73	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	91	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	45	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	93	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	69	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	72	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	52	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	116	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	114	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	71	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	88	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	40	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	478	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	163	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	49	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	280	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	42	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	3	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	50	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	39	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	273	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	83	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	70	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	76	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	876	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	48	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	12	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	133	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	56	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	11	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	106	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	307	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	58	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	107	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	9	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	13	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	68	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	63	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	117	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	587	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	317	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	550	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	171	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	277	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	47	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	59	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	17	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	28	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	158	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	138	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	35	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	36	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	80	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	113	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	103	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	121	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	29	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	26	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Sale	1	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	159	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-14	Purchase	65	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	12	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	13	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	18	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	5	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	56	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	59	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	23	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	24	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	24	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	140	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	604	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	32	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	197	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	7	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	13	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	47	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	4	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	83	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	36	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	137	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	27	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	188	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	119	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	27	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	9	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	366	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	262	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	10	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	48	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	39	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	4	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	19	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	21	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	14	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	26	54.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	166	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	91	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	76	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	9	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	144	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	135	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	78	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	35	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	9	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	29	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	59	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	118	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	12	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	10	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	2,198	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	5	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	65	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	222	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	290	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	22	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	4	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	29	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Sale	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	12	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Oct-14	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	35	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	15	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	8	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	8	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	23	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	35	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	8	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	8	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	519	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	57	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	29	54.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	2	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	11	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	28	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	27	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	323	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	51	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	27	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	39	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	10	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	18	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	111	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	36	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	177	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	215	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	33	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	25	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	34	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	18	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	18	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	12	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	14	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	3	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	2	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	21	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	3	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	48	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	87	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	96	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	29	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	109	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	41	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	49	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	8	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	8	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	53	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	28	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	4	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	13	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	94	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	121	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	109	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	121	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	8	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Sale	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	64	54.59

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	12	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	14	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	14	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	22	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	4	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Oct-14	Purchase	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	18	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	4	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	29	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	55	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	28	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	47	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	4	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	5	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	1	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	65	55.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	9	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	5	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	16	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	81	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	15	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	38	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	3	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	3	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	14	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	22	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	7	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	19	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	5	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	20	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	5	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	11	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	196	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	52	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	165	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	29	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	51	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	50	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	62	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	1	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	39	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	3	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	29	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	3	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	45	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	5	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	4	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	8	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	21	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	40	55.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	18	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	8	55.22

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	5	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	52	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	60	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	57	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	45	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	11	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	28	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	4	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	16	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	9	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	54	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	4	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	5	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	26	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	65	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	17	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	1	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	17	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	61	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	102	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	26	55.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	66	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Sale	14	55.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Oct-14	Purchase	3	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	147	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	62	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	23	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	19	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	28	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	46	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	9	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	7	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	7	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	8	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	25	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	2	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	5	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	29	55.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	18	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	2	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	18	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	1	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	1	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	7	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	10	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	7	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	50	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	161	55.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	19	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	17	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	38	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	2	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	1	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	7	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	53	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	18	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	118	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	13	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	35	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	29	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	21	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	23	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	23	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	6	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	1	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	6	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	3	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	25	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	8	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	17	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	112	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	39	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	7	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	2	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	45	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	20	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	34	55.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	6	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	9	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Purchase	4	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Oct-14	Sale	3	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	57	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	3	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	18	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	2	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	1	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	9	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	4	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	7	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	34	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	3	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	21	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	1	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	32	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	23	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	38	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	17	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	26	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	9	55.93

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	22	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	206	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	5	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	23	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	2	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	32	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	17	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	10	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	5	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	58	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	19	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	1	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	47	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	26	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	24	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	21	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	16	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	58	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	65	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	89	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	70	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	15	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	3	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	19	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	8	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	9	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	28	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	30	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	22	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	2	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	9	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	1	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	1	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Sale	42	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	31	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	41	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	1	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	1	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Oct-14	Purchase	85	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	44	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	22	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	24	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	5	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	6	56.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	32	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	12	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	4	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	16	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	58	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	64	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	19	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	3	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	18	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	4	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	13	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	21	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	2	56.31

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	268	56.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	42	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	8	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	2	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	24	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	26	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	26	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	20	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	10	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	25	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	7	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	22	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	29	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	57	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	22	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	14	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	19	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	4	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	25	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	12	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	1,532	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	1	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	206	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	40	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	36	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	127	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	3	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	126	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	4	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	3	56.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	35	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Sale	4	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	22	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	40	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	90	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	21	56.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	33	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	10	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	21	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	3	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	1	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Oct-14	Purchase	28	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	73	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	13	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	9	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	32	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	42	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	3	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	3	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	44	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	6	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	19	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	2	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	2	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	17	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	8	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	163	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	24	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	12	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.61

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	7	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	10	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	17	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	26	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	6	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	53	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	120	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	7	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	9	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	26	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	16	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	154	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	35	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	2	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	212	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	5	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	87	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	73	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	73	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	13	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	3	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	2	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	23	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	2	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	28	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1,608	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Purchase	1	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	6	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Nov-14	Sale	8	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	2	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	2	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	11	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	18	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	8	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	37	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	34	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	26	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	44	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	8	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	4	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	5	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	28	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	61	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	4	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	1	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	28	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	16	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	19	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	24	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	2	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	40	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	27	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	5	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	3	55.67

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	3	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	22	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	2	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	18	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	27	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	44	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	3	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	29	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	27	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	59	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	3	55.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	16	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	20	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	27	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	19	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	45	55.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	19	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	9	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	44	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	5	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	105	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	20	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	23	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	1	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Purchase	5	55.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Nov-14	Sale	18	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	21	56.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	22	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	35	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	10	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	35	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	2	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	5	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	5	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	39	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	2	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	24	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	13	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	72	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	128	56.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	6	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	27	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	8	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	76	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	3	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	15	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	5	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	11	56.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	5	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	30	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	11	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	17	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	177	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	4	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	46	56.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	3	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	4	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	4	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	19	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	32	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	62	56.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	2	56.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	18	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	44	56.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	3	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	13	56.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	22	56.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Sale	27	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Nov-14	Purchase	63	56.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	23	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	173	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	106	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	55	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	75	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	83	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	25	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	102	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	4	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	4	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	3	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	54	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	26	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	22	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	84	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	2	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	5	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	186	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	46	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	40	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	4	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	9	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	35	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	40	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	3	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	102	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	86	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	22	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	6	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	3	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	28	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	51	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	5	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	4	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	2	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	4	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	7	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	38	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	51	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	36	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	277	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	4	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	51	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	4	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	3	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	16	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	19	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	18	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	100	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	34	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	9	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	6	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	45	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Sale	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Nov-14	Purchase	3	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	3	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	4	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	98	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	20	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	18	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	38	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	19	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	4	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.49

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	301	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	20	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	18	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	5	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	6	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	5	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	47	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	176	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	59	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	37	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	5	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	5	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	68	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	4	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	17	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	20	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	27	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	7	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	17	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	25	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	81	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	28	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	16	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	6	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	4	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	17	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	4	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	16	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	5	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	43	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	4	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	26	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	37	55.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	35	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	60	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	14	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	66	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	5	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	41	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	42	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	32	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	19	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	18	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	58	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	11	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	33	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	3	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	37	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	202	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	243	55.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	20	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	5	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	244	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	18	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Sale	49	55.68

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	10	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	10	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Nov-14	Purchase	10	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	10	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	10	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	4	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	34	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	56	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	10	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	35	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	90	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	43	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	36	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	1	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	39	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	33	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	73	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	84	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	18	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	11	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	9	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	5	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	7	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	17	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	42	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	47	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	3	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	2	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	5	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	2	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	35	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	50	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	3	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	20	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	2	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	82	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	127	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	278	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	57	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	5	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Sale	60	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	52	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	4	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Nov-14	Purchase	6	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	3	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	9	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	278	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	1	55.48

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	19	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	15	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	8	55.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	1	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	1	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	31	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	8	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	45	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	178	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	26	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	15	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	25	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	4	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	7	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	1	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	13	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	2	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	2	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	1	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	8	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	3	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	34	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	20	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	37	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	16	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	21	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	24	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	9	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	19	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	33	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	42	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	1	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	9	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	7	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	27	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	3	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	13	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	9	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	21	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	20	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	208	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	3	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	8	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	23	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	5	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	6	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	2	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Purchase	6	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	163	55.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Nov-14	Sale	5	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	14	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	136	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	13	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	20	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	46	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	17	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	33	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	63	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	15	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	15	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	13	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	32	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	38	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	22	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	12	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	146	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	37	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	21	55.44

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	13	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	65	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	17	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	19	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	29	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	14	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	15	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	79	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	42	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	51	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	17	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	68	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	37	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	55	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	22	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	331	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	27	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	22	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	45	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	15	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	14	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	176	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	36	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	24	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	32	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	24	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	74	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	22	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	58	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	101	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	204	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	16	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	15	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	178	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	10	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	13	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	21	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	17	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	12	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	17	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	95	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	6	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	12	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	15	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	22	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	19	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	14	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	14	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	21	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	60	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.54

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	10	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	7	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	12	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	11	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	15	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	17	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	8	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	14	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	26	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	5	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	482	55.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	20	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	9	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	13	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	4	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	8	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	11	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	9	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	6	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	3	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	5	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	2	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	7	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Sale	4	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Nov-14	Purchase	13	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	6	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	112	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	45	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	7	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	3	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	9	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	30	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	28	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	9	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	66	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	58	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	13	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	1	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	11	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	58	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	2	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	18	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	5	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	87	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	20	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	13	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	12	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	12	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	7	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	10	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	5	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	63	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	5	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	3,342	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	6	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	312	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	54	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	15	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	44	56.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	33	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	181	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	25	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	20	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	65	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	98	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	21	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	4	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	2	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	2	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	11	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	1	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	42	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	21	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	3	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	59	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	22	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	4	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	37	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	17	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Sale	23	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	16	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	1,408	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Nov-14	Purchase	5	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	35	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	17	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	57	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	1	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	38	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	55	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	52	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	60	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	97	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	55	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	17	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	35	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	2	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	47	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	24	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	26	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	27	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	10	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	10	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	10	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	12	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	1	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	18	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	4	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	1	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	24	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	2	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	1	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	4	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	32	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	30	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	2	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	4	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	9	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	1,540	54.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	381	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	572	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	16	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	80	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	75	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	3	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	3	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	29	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	482	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	2	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	1	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	17	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	370	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	5	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	12	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	1	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	11	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	30	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	68	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	250	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	78	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	53	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	137	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	32	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	2	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	97	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	20	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	35	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	3	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Sale	19	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Nov-14	Purchase	36	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	27	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	3	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	3	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	23	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	5	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	3	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	4	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	42	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	46	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	275	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	33	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	3	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	26	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	3	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	62	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	13	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	13	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	31	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	170	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	17	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	17	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	20	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	77	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	40	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	4	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	7	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	9	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	84	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	19	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	44	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	232	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	14	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	72	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	10	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	31	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	148	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	23	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	107	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	125	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	22	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	85	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	18	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	1	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	225	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	4	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Purchase	2	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Nov-14	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	8	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	1	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	24	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	7	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	24	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	28	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	4	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	111	54.98

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	5	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	14	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	66	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	15	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	29	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	22	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	13	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	49	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	152	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	36	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	44	55.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	1	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	421	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	43	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	8	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	29	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	34	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	22	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	18	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	3	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	7	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	43	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	35	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	5	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	3	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	6	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	26	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	141	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	113	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	11	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	7	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	19	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	5	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	41	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	17	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	3	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	1	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	4	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	3	55.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Purchase	26	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	20	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	5	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Nov-14	Sale	16	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	30	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	31	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	21	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	28	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	11	54.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	66	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	1	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	23	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	23	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	138	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	14	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	18	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	18	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	23	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	35	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	4	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	21	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	21	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	12	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	9	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	73	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	6	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	14	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	16	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	12	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	87	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	5	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	113	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	22	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	39	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	35	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	10	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	15	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	1	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	36	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	35	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	31	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	178	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	31	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	16	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	16	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	17	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	9	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	5	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	6	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	14	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	17	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	19	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	9	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	24	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	3	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	8	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	58	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	61	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	113	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	191	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	251	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	3	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	46	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Purchase	59	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	39	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	3	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Nov-14	Sale	325	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	13	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	8	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	26	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	2	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	15	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	620	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	9	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	23	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	42	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	6	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	34	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	8	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	5	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	585	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	19	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	8	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	12	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	13	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	57	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	272	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	15	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	114	53.93

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	340	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	75	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	28	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	20	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	15	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	3	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	1,039	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	45	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	5	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	20	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	24	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	18	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	11	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	244	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	87	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Sale	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Nov-14	Purchase	1	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	22	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	46	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	24	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	34	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	28	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	24	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	19	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	8	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	6	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	111	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	222	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	5	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	42	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	15	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	33	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	35	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	9	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	14	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	4	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	14	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	15	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	16	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	636	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	11	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	33	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	77	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	31	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	23	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	4	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	4	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	48	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	23	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	19	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	7	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	7	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	154	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Sale	27	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	2	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Nov-14	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	7	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	13	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	11	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	9	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	6	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	31	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	25	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	23	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	155	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	65	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	23	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	26	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	68	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	15	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	34	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	28	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	60	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	9	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	7	54.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	42	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	1	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	153	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	97	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	59	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	3	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	48	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	132	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	110	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	3	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	1	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	13	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	97	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	8	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	26	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	7	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	25	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	49	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	59	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	23	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	15	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	21	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	45	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	34	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	41	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	35	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Sale	22	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Nov-14	Purchase	86	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	78	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	2	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	6	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	5	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	4	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	28	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	2	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	168	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	128	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	8	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	2	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	5	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	2	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	18	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	18	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	6	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	5	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	3	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	32	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	14	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	40	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	56	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	49	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	4	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	63	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	27	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	19	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	6	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	2	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	5	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	5	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	4	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	25	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	65	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	39	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	2	55.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	22	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	12	55.16

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	19	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	3	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	2	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	34	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	2	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	25	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	44	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	27	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	3	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	2	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	76	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	77	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	116	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	14	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	57	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	5	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	10	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	62	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	6	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	143	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	32	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	9	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	47	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	42	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	53	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	2	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	35	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	4	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	43	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	34	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	43	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	42	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	43	55.14

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	34	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	16	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	26	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Purchase	6	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Nov-14	Sale	1	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	60	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	57	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	9	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	283	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	52	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	51	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	3	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	35	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	40	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	3	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	18	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	110	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	17	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	20	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	17	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	3	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	2	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	21	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	34	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	7	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	12	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	10	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	2	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	27	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	2	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	44	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	2	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	2	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	4	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	26	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	12	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	18	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	100	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	19	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	16	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	34	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	2	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	51	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	78	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	41	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	18	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	47	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	1	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	1	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	5	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	42	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	21	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	54	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	4	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	3	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	6	55.48

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	2	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	49	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	78	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	2	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	25	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	19	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	16	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	4	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	5	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	1	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	78	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Sale	105	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Nov-14	Purchase	5	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	30	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	22	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	45	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	3	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	6	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	5	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	5	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	3	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	39	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	1	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	13	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	28	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	8	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	13	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	31	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	28	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	13	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	5	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	59	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	5	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	4	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	8	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	6	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Purchase	51	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	13	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	35	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	18	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	3	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	2	55.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Nov-14	Sale	38	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	29	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	88	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	17	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	43	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	540	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	60	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	52	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	1	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	1	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	26	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	48	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	39	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	8	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	5	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	2	54.29

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	17	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	4	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	46	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1,388	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	49	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	45	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	16	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	18	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	31	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Sale	102	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	41	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	6	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Dec-14	Purchase	6	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	35	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	11	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	8	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	12	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	223	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	17	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	93	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	47	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	23	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	23	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	27	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	7	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	9	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	11	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	4	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	92	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	8	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	57	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	7	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	5	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	58	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	52	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	75	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	3	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	6	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	31	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	13	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	83	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	32	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	5	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	4	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	56	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	18	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	236	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	116	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	96	53.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	336	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	112	53.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	13	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	11	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	17	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	40	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	68	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	3	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	17	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	35	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	9	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	40	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	40	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	31	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	1,109	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	216	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	6	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	32	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	7	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	2	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Sale	24	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Dec-14	Purchase	11	53.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	35	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	33	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	11	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	4	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	5	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	80	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	32	53.10

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	33	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	9	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	77	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	51	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	2	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	2	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	3	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	5	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	20	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	56	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	30	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	32	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	14	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	13	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	12	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	89	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	72	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	64	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	57	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	57	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	123	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	21	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	4	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	5	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	23	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	4	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	263	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	96	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	9	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	36	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	19	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	14	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	21	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	113	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	25	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	68	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	20	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	18	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	19	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	15	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	22	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	23	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	12	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	47	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	79	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	27	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	232	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	25	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	70	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	7	53.21

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	3	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	4	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	9	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	675	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	3	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	191	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	18	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	3	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	5	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	16	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	3	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	4	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	19	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Sale	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	59	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Dec-14	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	62	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	32	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	10	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	405	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	72	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	24	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	1,716	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	3,155	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	33	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	34	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	43	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	92	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	16	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	317	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	90	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	23	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	1	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	16	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	133	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	7	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	22	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	8	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	5	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	19	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	4	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	19	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	117	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	1	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	180	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	5	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	28	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	468	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	17	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	6	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	21	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	22	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	20	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	1	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	43	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	3	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	54	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	1	52.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	12	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	9	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	13	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	23	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Purchase	20	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Dec-14	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	6	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	6	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	4	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	5	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	13	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	13	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	21	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	24	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	138	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	14	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	16	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	111	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	5	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	9	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	3	53.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	6	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	13	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	14	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	30	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	6	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	101	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	63	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	2	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	3	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	34	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	19	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	41	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	21	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	7	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	48	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	45	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	2	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	39	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	20	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	4	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	27	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	47	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	175	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	1	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	5	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	6	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	4	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	5	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	35	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	21	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	65	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	65	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	26	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	18	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	3	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	7	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	3	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	53	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	3	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	18	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	176	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	10	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	34	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	41	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	20	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	32	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Sale	7	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	13	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	23	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	10	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	4	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Dec-14	Purchase	39	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	3	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	26	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	3	52.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	16	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	46	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	23	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	13	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	115	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	91	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	6	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	16	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	11	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	26	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	28	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	40	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	152	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	9	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	51	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	14	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	5	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	49	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	3	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	113	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	80	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	20	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	30	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	23	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	41	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	7	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	9	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	50	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	2	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	206	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	70	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	140	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	245	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	48	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	123	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	15	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	66	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	207	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	28	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	43	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	41	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	13	52.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	36	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	43	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	9	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	10	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	5	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	4	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	5	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	31	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	19	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	326	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Purchase	2	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Dec-14	Sale	6	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	30	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	2	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	38	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	29	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	16	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	30	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	11	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	53	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	178	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	9	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	16	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	12	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	17	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	10	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	35	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	9	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	14	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	5	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	99	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	102	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	19	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	11	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	41	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	13	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	24	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	4	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	23	51.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	74	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	22	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	6	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	30	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	6	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	541	51.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	83	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	27	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	329	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	203	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	59	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	23	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	32	51.88

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	33	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	26	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	27	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	29	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	13	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	38	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	102	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	5	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	5	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	8	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	16	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	435	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	5	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	35	51.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	9	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	11	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	3	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	5	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	20	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	2	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	13	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	4	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	49	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	22	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	27	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	36	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Purchase	11	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	30	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	3	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Dec-14	Sale	6	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	203	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	6	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	8	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	5	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	4	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	39	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	5	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	46	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	18	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	8	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	20	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	19	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	10	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	9	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	693	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	21	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	49	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	7	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	16	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	5	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	35	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	32	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	19	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	9	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	31	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	20	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	34	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	6	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	16	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	8	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	7	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	6	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	5	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	46	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	27	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	29	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	19	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	14	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	35	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	6	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	19	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	9	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	47	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	3	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	6	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	20	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	21	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	17	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	26	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	49	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	42	52.31

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	3	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	114	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	101	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	2	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	208	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Sale	34	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	5	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	19	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	3	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	3	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	3	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	134	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	134	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	4	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	4	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	6	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Dec-14	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	10	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	4	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	159	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	84	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	5	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	5	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	11	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	2	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	4	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	16	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	18	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	6	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	38	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	21	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	4	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	55	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	5	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	4	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	2	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	24	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	17	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	4	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	3	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	19	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	37	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	30	52.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	21	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	52	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	70	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	10	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	31	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	9	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	27	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	3	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	7	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	10	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	3	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	22	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	92	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	36	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	63	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	38	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	33	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	38	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	24	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	24	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	3	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	13	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	173	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	2	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	42	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	9	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	54	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	4	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	30	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	15	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	366	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	21	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	17	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	25	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Sale	35	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Dec-14	Purchase	75	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	41	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	1	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	51	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	7	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	10	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	17	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	55	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	20	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	20	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	9	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	5	51.28

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	8	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	82	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	21	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	103	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	24	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	23	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	23	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	7	52.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	7	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	9	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	62	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	76	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	7	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	6	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	6	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	2	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	6	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	38	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	5	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	4	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	22	51.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	78	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	92	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	6	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	4	51.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	2	51.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	36	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	4	51.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	5	52.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	20	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	28	51.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	25	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	6	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	10	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	147	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	2	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	26	51.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	2	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	46	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	67	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	34	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	35	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Sale	2	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	2	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	1	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	3	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	1	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Dec-14	Purchase	39	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	360	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	3	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	94	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	8	49.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	3	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	10	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	3	49.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	10	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	61	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	13	49.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	90	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	3	49.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	29	49.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	18	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	33	50.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	44	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	52	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	37	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	2	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	10	49.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	57	49.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	13	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	38	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	16	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	27	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	58	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	80	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	24	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	15	49.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	2	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	59	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	2	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	3	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	62	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	49	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	253	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	15	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	2	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	32	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	19	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	47	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	31	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	9	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	7	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	9	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	377	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	32	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	10	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	11	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	84	49.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	1	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	4	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	121	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	20	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	15	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	4	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	26	49.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	25	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	23	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	30	49.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	23	49.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	4	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	9	50.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	1	49.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	1	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Sale	1	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	2	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	17	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	7	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	24	49.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	17	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	22	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	7	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	30	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	58	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	20	49.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	50	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Dec-14	Purchase	6	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	177	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	42	49.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	22	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	10	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	7	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	2	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	3	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	8	49.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	7	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	9	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	43	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	42	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	8	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	6	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	3	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	12	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	54	49.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	2	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	2	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	10	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	55	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	95	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	43	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	17	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	3	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	6	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	4	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	9	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	39	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	6	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	21	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	11	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	20	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	8	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	9	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	26	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	8	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	7	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	2	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	10	50.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	5	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	104	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	32	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	11	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	73	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	3	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	5	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	58	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	53	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	2	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	12	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	5	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	5	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	2	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	9	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	8	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	29	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	4	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	16	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	3	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	9	49.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	10	49.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	15	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	24	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	20	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	6	49.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	8	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	8	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	35	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	25	50.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	24	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	30	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	9	50.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	100	50.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	6	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	5	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	49.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	7	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	19	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	11	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	37	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	42	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	1	50.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Purchase	112	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Dec-14	Sale	37	50.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	33	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	5	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	36	50.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	27	50.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	9	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	42	50.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	7	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	112	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	111	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	15	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	10	50.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	5	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	40	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	37	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	1	49.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	68	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	24	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	31	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	1	50.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	27	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	19	50.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	8	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	42	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	8	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	377	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	1	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	14	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	3	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	6	50.32

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	25	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	10	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	18	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	15	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	18	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	24	50.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	26	49.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	4	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	19	50.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	20	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	37	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	27	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	146	50.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	6	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	23	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	17	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	8	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	6	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	11	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	1	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	29	49.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	10	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	2	50.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	4	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	2	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	4	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	2	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	53	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	2	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	48	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	59	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	13	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	98	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	3	49.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	102	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	206	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	48	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	4	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	4	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	2	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	4	50.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	13	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	54	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	14	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	7	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	14	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	19	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	2	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	9	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	3	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	18	50.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	117	50.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	144	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	5	50.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	5	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	176	50.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	58	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	6	50.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	27	49.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	4	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	2	50.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	1	50.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	32	50.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Sale	10	50.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Dec-14	Purchase	41	50.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	28	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	21	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1,160	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	219	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	37	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	39	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	61	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	49	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	52	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	44	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	28	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	39	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	38	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	27	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	7	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	540	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	291	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	10	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	4	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	23	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	18	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	20	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	61	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	68	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	4	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	83	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	11	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	40	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	27	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	62	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	20	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	6	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	23	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	171	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	27	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	35	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	3	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	5	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	27	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	24	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	12	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	5	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	50	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	29	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	57	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	27	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	20	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	4	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	9	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	19	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	12	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	220	52.99

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	59	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	70	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	202	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	11	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	27	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	18	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	20	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	15	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	93	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	41	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	12	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	21	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	15	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	4	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	83	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	54	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	6	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	32	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	17	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	35	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	2	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	19	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	58	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	8	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	1	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	6	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	11	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	5	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	5	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	45	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	11	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	192	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	3	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	681	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	10	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Sale	8	52.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Dec-14	Purchase	33	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	47	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	26	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	49	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	10	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	98	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	34	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	125	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	40	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	17	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	40	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	32	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	21	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	18	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	19	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	22	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	19	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	17	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	21	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	24	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	81	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	7	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	13	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	156	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	3	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	31	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	7	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	6	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	110	52.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	35	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	1	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	26	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	3	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	14	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	46	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	10	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	14	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	19	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	44	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	121	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	4	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	15	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	10	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	12	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	11	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	35	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	11	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	17	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	119	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	25	52.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	29	52.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	121	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	121	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	68	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	45	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	1	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	89	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	4	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	6	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	22	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	26	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	34	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	3	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Sale	26	52.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	10	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	1	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	116	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	15	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Dec-14	Purchase	21	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	6	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	17	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	551	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	68	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	4	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	33	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	22	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	25	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	199	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	23	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	1	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	17	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	41	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	25	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	35	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	95	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	13	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	18	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	26	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	47	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	32	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	25	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	3	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	66	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	6	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	7	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	86	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	23	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	82	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	561	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	100	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	5	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	63	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	52	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	52	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	6	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.68

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	150	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	99	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	37	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	26	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	4	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	126	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	35	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	12	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	33	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	7	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	29	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	5	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	12	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Purchase	26	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	16	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Dec-14	Sale	14	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	34	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	26	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	6	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	8	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	7	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	4	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	4	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	21	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	23	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	20	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	3	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	30	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	16	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	4	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	5	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	40	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	26	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	17	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	6	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	941	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	39	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	3	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	28	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	58	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	11	52.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	23	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	27	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	37	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	25	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	6	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	68	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	3	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	5	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	3	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	15	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	8	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	4	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	13	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	4	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	26	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	97	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	5	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	12	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	16	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	3	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	49	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	48	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	21	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	3	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	2	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	5	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	13	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Purchase	13	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	7	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	10	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Dec-14	Sale	37	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	20	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	2	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	1	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	4	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	26	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	2	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	19	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	1	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	17	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	31	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	8	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	13	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	16	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	4	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	63	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	63	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	25	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	27	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	6	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	6	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	7	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	24	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	20	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	44	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	7	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	9	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	1	52.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	3	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	3	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	23	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	10	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	23	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	16	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	2	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	25	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	26	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	115	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	54	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	5	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	45	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	175	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	37	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	29	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	19	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	5	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	6	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	22	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	23	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Sale	10	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	20	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Dec-14	Purchase	34	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	8	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	4	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	23	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	42	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	32	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	54	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	155	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	7	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	6	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	11	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	17	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	11	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	44	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	33	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	62	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	19	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	20	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	5	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	2	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	9	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	7	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	5	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	3	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	7	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	3	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	35	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	486	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	3	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	10	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	6	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	120	53.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	108	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	4	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	19	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	78	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	18	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	19	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	2	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	4	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	5	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	17	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	4	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	36	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	5	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	23	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	761	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Sale	57	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Dec-14	Purchase	32	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	101	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	25	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	22	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	4	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	43	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	103	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	8	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	13	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	12	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	45	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	8	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	89	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	4	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	24	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	16	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	12	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	8	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	3	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	1,493	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	3	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	1	52.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	5	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	39	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	2	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	12	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	13	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	27	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Sale	2	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Dec-14	Purchase	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	14	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	15	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	35	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	1	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	29	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	67	51.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	67	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	24	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	133	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	127	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	26	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	14	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	4	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	27	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	24	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	17	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	2	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	23	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	38	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	19	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	7	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	95	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	134	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	37	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	21	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	29	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	2	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	3	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	26	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	23	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	8	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	3	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	22	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	2	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	2	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	6	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	57	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	35	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	30	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	7	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	8	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	1	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Sale	52	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Dec-14	Purchase	19	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	193	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	15	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	18	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	4	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	32	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	4	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	5	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	46	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	6	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	16	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	6	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	2	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	2	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	23	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	77	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	3	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	13	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	17	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	45	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	25	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	37	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	3	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	2	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	17	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	8	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	23	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	20	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	9	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	155	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	5	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	4	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	19	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	28	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	9	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	3	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	7	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	13	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	169	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Purchase	30	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Dec-14	Sale	7	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	1	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	9	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	6	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	3	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	41	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	13	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	10	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	3	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	32	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	171	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	13	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	14	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	83	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	50	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	33	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	10	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	12	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	17	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	3	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	2	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	13	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	18	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	25	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	103	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	39	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	1	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	22	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	22	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	2	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	41	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	89	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	266	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	3	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	140	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	20	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	2	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	36	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	2	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	13	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	1	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	3	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Sale	9	50.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jan-15	Purchase	140	50.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	49.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	8	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	25	49.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	8	48.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	10	48.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	29	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	9	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	8	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	68	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	28	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	22	48.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	43	49.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	17	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	32	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	43	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	7	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	48.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	5	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	24	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	247	49.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	2	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	27	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	8	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	63	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	41	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	2	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	7	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	5	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	12	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	14	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	94	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	2	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	1	48.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	1	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	1	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	4	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	48.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	792	48.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	13	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	75	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	26	49.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	5	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	392	49.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	74	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	18	48.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	19	48.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	1	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	66	48.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	2	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	35	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Sale	25	48.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	3	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jan-15	Purchase	80	48.88

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	38	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	9	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	10	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	39	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	38	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	34	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	22	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	197	48.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	52	48.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	13	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	339	48.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	17	49.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	133	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	18	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	85	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	18	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	89	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	29	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	89	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	43	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	44	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	43	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	5	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	24	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	169	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	128	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	4	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	45	49.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	1	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	5	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	7	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	29	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	21	48.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	33	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	1	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	2	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	44	48.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	3	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	13	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	8	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	6	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	20	48.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	20	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	62	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	40	48.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	122	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	33	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	23	48.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	14	49.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	4	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	3	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	586	48.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	40	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	3	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	1	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	86	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	11	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	11	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	13	49.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	18	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	422	49.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	2	48.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	1	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	61	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	36	49.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	46	48.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	1	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	4	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	9	48.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	18	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Sale	54	48.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	3	48.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jan-15	Purchase	4	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	10	48.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	20	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	35	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	35	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	2	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	7	48.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	213	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	108	48.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	122	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	4	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	526	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	25	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	2	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	37	48.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	4	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	33	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	3	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	20	48.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	1	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	1	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	102	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	35	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	4	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	20	48.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	291	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	100	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	5	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	4	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	46	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	49	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	3	48.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	3	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	3	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	18	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	1	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	5	49.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	57	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	6	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	2	49.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	2	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	56	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	10	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	32	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	107	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	35	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	21	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	30	48.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	20	48.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	3	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	79	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	5	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	135	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	39	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	38	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	207	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	159	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	67	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	26	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	5	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	6	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	4	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	18	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	38	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	30	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	24	49.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	5	48.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	44	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	4	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	14	48.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	46	49.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	9	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	8	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	6	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	46	48.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	6	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	15	48.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	2	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	10	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	2	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	1	48.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	16	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	11	48.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	342	48.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	5	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Sale	73	49.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	20	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	64	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jan-15	Purchase	64	49.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	2	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	21	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	13	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	23	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	34	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	9	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	44	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	3	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	94	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	1,427	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	28	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	41	50.75

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	113	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	9	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	10	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	7	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	46	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	51	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	10	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	23	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	4	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	28	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	22	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	66	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	12	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	14	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	7	50.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	35	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	22	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	51	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	8	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	153	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	3	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	15	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	32	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	9	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	31	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	13	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	5	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	80	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	22	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	22	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	5	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	16	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	7	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	4	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	16	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	14	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	23	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	2	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	3	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	5	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	39	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	7	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	22	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	45	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	11	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	5	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	129	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	9	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	3	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	7	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	25	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	72	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	16	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	17	50.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	24	50.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	28	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	89	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	17	50.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	1	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	27	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	16	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	3	50.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	5	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	15	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	11	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	3	50.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	56	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	53	50.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Sale	81	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	4	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	2	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	68	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	60	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	68	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	12	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jan-15	Purchase	28	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	180	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	302	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	159	50.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	71	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	90	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	150	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	109	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	122	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	221	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	96	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	690	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	200	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	105	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	230	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	129	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	90	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	127	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	119	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	160	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	333	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	129	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	446	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,209	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,989	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	589	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	155	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	161	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	285	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	116	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	86	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	139	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	155	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	87	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	104	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	177	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	230	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	828	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	579	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	121	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	622	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	121	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	33	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	176	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	59	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	192	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	151	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	86	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	186	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	169	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	431	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	118	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	121	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	105	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	115	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	118	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	116	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	265	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	792	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	205	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	20	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	71	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	151	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	172	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2,136	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	78	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	117	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	166	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	150	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	329	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	93	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	109	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	94	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	117	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	326	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	143	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	109	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,056	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	673	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	204	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	104	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	663	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	192	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	130	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	103	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2,312	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,310	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,124	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	984	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	127	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	127	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	100	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	337	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	158	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	130	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	145	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	3	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.62

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	732	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,078	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	90	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	116	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	268	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	170	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	128	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	166	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	176	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	109	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	129	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	142	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	154	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	164	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	165	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	131	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	165	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	188	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	173	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	233	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	158	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	176	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	172	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	195	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	96	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	128	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	233	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	100	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	192	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,044	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	188	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	74	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	150	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	319	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	152	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	136	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	259	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	348	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	174	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1	50.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	305	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	147	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	273	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	108	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	94	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	177	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	138	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	418	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	133	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	166	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	225	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	193	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	78	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	107	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	411	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	140	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	156	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	71	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	196	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	676	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	148	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	151	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	239	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	143	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	167	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	144	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	78	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	99	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	99	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	173	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	136	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	118	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,037	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	89	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	107	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	148	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	226	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	107	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	170	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	23	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	239	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	158	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	183	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	136	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	192	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	117	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	566	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	108	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	162	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	96	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	106	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	142	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	327	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	107	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	139	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	144	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	105	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	163	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	111	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	144	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	151	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	208	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	55	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	129	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	352	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	132	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	143	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	124	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	110	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	89	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	447	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	12	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	292	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	424	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	144	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	87	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	758	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	377	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	230	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	87	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	122	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	142	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	86	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	103	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	86	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	202	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	127	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	211	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	203	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	278	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	211	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	190	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	148	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	216	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	181	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	74	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	327	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	211	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	158	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	272	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	140	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	163	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	147	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	148	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	147	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	71	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	145	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	335	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	134	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	299	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	277	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	89	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	86	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	125	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	216	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	346	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	130	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	104	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	71	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	132	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,555	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	112	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	130	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	221	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	184	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	305	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	146	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	283	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	117	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	78	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,213	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	267	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,123	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2,542	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	224	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	242	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	169	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	72	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	93	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	94	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	39	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	104	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	116	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	110	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	207	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,065	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	195	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,156	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	286	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	133	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	147	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	214	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	273	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,467	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	118	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	96	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	108	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	111	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	427	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	180	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	87	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	93	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	37	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	155	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	208	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,435	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2,661	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	383	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	276	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	121	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	181	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	110	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	117	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	221	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	84	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	212	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	994	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	164	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	37	50.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	50	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	74	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	212	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	263	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5,660	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	147	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	114	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	102	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	109	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	92	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	91	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	87	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	140	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	5	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	225	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	125	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,923	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	52	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	49	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	201	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	99	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	97	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	101	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	145	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	145	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	192	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	161	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	69	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	1,257	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	245	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	297	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	607	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	56	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	61	50.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	170	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	133	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	167	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	125	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	48	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	98	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	74	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	105	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	66	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	70	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	133	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	53	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	146	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	77	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	90	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	80	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	73	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	40	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Purchase	54	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	61	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	83	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	47	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	59	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	132	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	129	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	57	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	110	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	365	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	60	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	28	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	76	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	81	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	99	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	64	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	44	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	702	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	143	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	132	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	39	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	113	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	119	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	82	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	42	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	68	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	43	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	23	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	20	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	62	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	95	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	96	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3,269	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	63	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	16	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	67	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	45	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	123	50.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	58	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	25	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	191	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	46	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	17	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	24	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	7	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	75	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	3	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	4	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	34	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	88	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	65	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	223	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	21	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	27	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	32	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	41	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	2	50.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	35	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	31	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	6	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	85	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	36	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	18	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	10	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	22	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	79	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	8	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	120	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	12	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	126	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	30	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	11	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	37	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	13	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	14	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	168	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	19	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	51	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	33	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	9	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	15	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	29	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	5	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	38	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	54	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jan-15	Sale	26	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	170	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	101	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	1	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	96	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	2	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	70	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	219	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	63	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	128	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	73	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	369	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	50	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	106	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	141	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	384	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	632	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	187	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	50	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	90	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	44	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	13	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	73	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	263	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	184	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	301	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	198	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	55	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	61	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	59	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	137	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	84	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	251	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	84	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	65	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	48	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	54	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	679	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	62	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	104	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	79	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	103	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	336	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	214	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	64	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	211	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	60	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	736	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	417	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	357	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	312	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	106	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	20	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	50	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	232	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	343	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	237	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	85	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	55	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	51	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	59	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	550	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	74	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	13	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	54	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	62	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	73	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	60	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	332	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	59	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	101	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	48	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	43	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	82	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	110	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	55	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	97	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	86	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	261	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	43	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	133	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	20	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	71	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	61	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	130	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	44	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	296	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	62	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	214	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	75	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	54	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	79	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	43	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	27	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	330	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	71	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	75	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	49	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	58	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	60	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	179	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	51	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	103	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	43	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	51	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	47	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	66	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	166	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	112	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	98	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	141	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	92	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	134	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	240	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	119	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	72	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	749	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	44	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	64	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	67	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	64	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	88	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	66	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	68	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	57	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	544	51.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	104	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	66	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	50	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	86	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	44	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	51	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	106	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	95	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	87	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	68	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	110	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	494	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	41	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	70	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	58	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	97	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	89	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	345	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	401	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	386	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	84	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	357	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	808	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	71	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	76	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	1	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	36	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	65	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	338	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	61	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	367	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	91	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	67	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	622	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	86	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	466	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	135	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	56	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	20	50.88

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	551	50.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	65	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	456	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	847	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	121	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	87	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	57	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	70	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	440	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	163	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	112	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	220	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	302	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	107	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	555	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	85	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	67	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	316	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	52	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	121	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	67	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	83	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1,805	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	8	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	44	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	71	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	612	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	63	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	158	50.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	95	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	60	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	147	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	51	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	400	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	77	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	1	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	193	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	54	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	32	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	33	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	22	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	115	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	46	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	24	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	28	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	15	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	34	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	115	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	223	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	45	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	42	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	39	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	5	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	35	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	37	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	13	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	29	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	30	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1,042	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	19	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	21	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	18	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	60	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	14	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	1	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	23	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	27	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	20	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	70	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Purchase	2	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	8	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	26	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	31	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	25	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	38	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	40	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	4	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	11	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	53	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	6	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	16	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	10	51.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	3	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	5	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	9	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	12	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jan-15	Sale	7	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	12	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	162	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	73	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	11	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	212	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	133	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	1	51.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	18	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	55	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	24	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	41	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	37	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	3	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	48	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	15	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	5	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	19	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	25	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	17	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	21	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	176	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	26	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	18	51.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	2	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	1	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	44	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	39	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	54	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	14	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	6	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	17	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	11	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	73	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	8	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	14	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	7	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	116	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	64	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	28	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	3	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	27	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	51.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	9	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	5	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	5	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	16	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	22	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	9	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	22	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	3	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	42	51.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	47	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	103	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	161	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	172	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	16	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	48	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	60	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	9	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	7	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	2	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	13	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	12	51.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	51.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	17	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	1	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	1	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	3	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	4	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	13	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	4	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	52	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	13	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	5	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	4	51.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	5	50.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Purchase	2	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	59	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jan-15	Sale	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	2	50.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	5	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	1,128	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	31	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	13	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	19	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	134	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	15	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	25	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	58	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	105	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	30	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	26	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	61	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	15	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	1	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	61	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	4	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	140	50.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	319	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	5	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	20	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	50	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	160	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	2	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	3	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	40	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	3	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	3	50.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	25	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	14	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	55	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	24	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	2	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	27	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	5	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	46	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	8	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	114	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	3	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	12	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	71	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	58	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	4	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	61	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	4	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	162	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	46	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	86	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	67	50.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	22	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	3	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	13	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	20	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	3	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	58	50.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	67	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	29	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	270	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	79	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	44	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	29	50.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	29	50.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	26	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	57	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	4	50.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	8	50.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	12	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	2	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	10	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	5	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	3	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	27	50.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	6	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	2	50.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	29	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	64	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	6	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	14	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	2	50.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	57	50.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	8	50.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	13	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	8	50.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	30	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	1	50.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	6	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	787	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	88	50.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	11	50.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Sale	1	50.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jan-15	Purchase	11	50.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	84	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	66	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	2	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	1	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	76	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	141	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	260	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	11	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	320	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	16	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	21	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	10	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	6	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	174	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	51	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	5	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	211	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	203	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	465	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	13	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	2	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	11	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	5	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	30	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	39	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	2	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	60	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	22	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	18	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	50	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	14	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	2	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	113	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	5	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	7	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	10	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	4	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	13	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	47	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	1	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	16	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	7	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	179	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	148	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	39	51.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	19	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	244	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	23	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	33	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	6	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	5	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	8	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	46	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	39	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	79	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	6	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	180	51.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	10	51.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	27	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	9	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	18	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	80	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	10	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	60	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	1	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	2	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	35	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	2	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	24	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	18	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	19	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	19	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	10	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	23	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	10	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	305	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	47	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	141	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	114	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	113	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	3	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	8	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	7	51.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	5	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	36	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Purchase	12	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	4	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	2	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	77	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jan-15	Sale	22	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	148	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	89	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	14	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	26	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	3	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	2	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	47	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	154	51.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	15	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	14	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	16	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	2	51.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	111	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	35	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	35	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	28	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	15	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	3	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	42	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	43	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	51	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	49	51.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	65	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	43	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	10	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	2	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	27	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	1,157	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	72	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	19	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	37	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	10	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	73	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	33	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	25	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	35	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	76	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	39	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	76	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	1	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	14	51.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	1,175	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	73	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	62	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	19	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	15	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	16	51.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	63	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	7	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	21	51.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	4	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	9	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	9	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	4	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	55	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	40	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	90	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	93	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	32	51.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	30	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	32	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	18	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	32	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	9	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	186	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	13	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	4	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	4	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	24	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	31	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	6	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	39	51.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	6	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	46	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Sale	2	51.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	19	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	33	51.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	12	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	71	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	17	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	4	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	33	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	4	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	59	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	5	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	301	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	3	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	64	51.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	48	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	83	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	7	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	10	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	20	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	143	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	61	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	31	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	1	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	47	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	257	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	24	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	26	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	24	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	3	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	470	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	66	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	20	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	1	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	13	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	299	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	215	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	89	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	2	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	15	51.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	52	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	61	51.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	26	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	59	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	76	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	7	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	6	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	13	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	2	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	198	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	63	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	3	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	26	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	23	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	17	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	3	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	40	51.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	32	51.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	78	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	42	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	59	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	77	51.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	3	51.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	12	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	19	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	3	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	8	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	82	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	58	51.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	27	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	165	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	3	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	35	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	65	51.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	130	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	32	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	31	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	12	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	95	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	46	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	53	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	3	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	3	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	20	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	40	51.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	2	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	5	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	15	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	65	51.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	29	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	1	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	34	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Purchase	2	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	394	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	29	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	50	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jan-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	173	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	31	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	3	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	9	52.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	28	51.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	35	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	53	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	43	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	5	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	104	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	25	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	12	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	24	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	42	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	17	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	10	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	185	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	102	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	10	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	4	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	17	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	4	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	60	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	253	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	7	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	62	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	12	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	48	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	63	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	83	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	32	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	251	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	5	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	25	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	9	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	14	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	32	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	3	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	3	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	39	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	66	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	6	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	15	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	83	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	562	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	3	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	19	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	31	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	3	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	308	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	29	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	29	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	29	52.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	32	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	46	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	21	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	46	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	46	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	95	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	108	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	54	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	37	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	11	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	6	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	108	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	8	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	222	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	9	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	85	52.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	3	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	43	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	11	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	3	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Purchase	9	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	48	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jan-15	Sale	1	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	20	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	49	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	2,636	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	53	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	30	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	20	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	84	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	65	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	65	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	2,628	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	997	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	194	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	45	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	39	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	22	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	38	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	14	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	899	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	240	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	183	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	65	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	2	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	12	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	173	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	60	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	70	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	12	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	54	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	8	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	41	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	2	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	18	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	43	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	59	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	52	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	1	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	11	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	9	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	13	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	19	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	4	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	157	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	15	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	26	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	33	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	26	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	12	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	25	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	26	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	2	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	59	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	6	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	15	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	11	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	47	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	161	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	65	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	4	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	19	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	63	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	27	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	43	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	24	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	100	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	88	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	2	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	3	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	7,398	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	77	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	55	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	15	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	18	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	115	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	8	51.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	7	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	58	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	3	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	147	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	27	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	207	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	2	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	22	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	19	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	10	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	7	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	14	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	23	51.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	29	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	12	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	3	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	46	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	13	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	7	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	3	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	22	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	32	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	28	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	49	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	26	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	24	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	52	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	4	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	29	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	156	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	68	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	1	51.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	21	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	2	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	2	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Purchase	10	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	45	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jan-15	Sale	112	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	7	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	17	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	20	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	11	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	1,993	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	750	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	3	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	63	51.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	4	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	4	51.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	49	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	36	51.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	5	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	4	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	9	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	198	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	58	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	170	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	6	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	1	51.98

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	68	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	6	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	23	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	15	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	47	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	8	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	17	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	148	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	10	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	231	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	3	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	24	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	7	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	21	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	66	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	86	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	83	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	60	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	11	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	51	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	19	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	4	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	7	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	43	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	4	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	48	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	8	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	22	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	6	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	59	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	43	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	52	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	45	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	7	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	47	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	19	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	155	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	24	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	44	51.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	46	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	27	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	30	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	34	51.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	16	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	10	51.70

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	3	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	36	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	2	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	135	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	55	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	2	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Purchase	6	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	25	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jan-15	Sale	39	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	3	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	24	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	45	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	10	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	103	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	20	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	38	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	87	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	17	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	26	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	30	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	133	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	55	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	5	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	50	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	182	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	23	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	42	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	10	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	25	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	56	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	17	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	12	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	30	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	273	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	105	52.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	6	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	6	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	115	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	8	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	27	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	47	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	1	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	13	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	12	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	51	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	29	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	12	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	47	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	36	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	27	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	14	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	4	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	95	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	186	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	43	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	641	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	11	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	11	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	63	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	69	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	155	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	2	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	132	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	108	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	59	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	48	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	45	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	18	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	18	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	31	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	177	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	178	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	5	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	5	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	46	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	22	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	86	52.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	26	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	3	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	6	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	3	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	4	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	8	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	10	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	4	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	41	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	18	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	646	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	4	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	1	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	2	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	265	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Sale	55	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jan-15	Purchase	11	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	84	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	152	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	35	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	137	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	28	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	25	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	206	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	3	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	47	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	3	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	64	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	257	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	88	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	8	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	102	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	5	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	108	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	2	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	3	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	93	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	63	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	50	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	2	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	27	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	257	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	2	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	2	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	19	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	3	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	63	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	11	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	17	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	132	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	10	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	13	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	2	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	12	52.39

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	2	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	1	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	26	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	198	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	163	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	163	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	32	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	23	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	6	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	108	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	177	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	59	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	8	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	619	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	1	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	18	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	5	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	10	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	6	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	89	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	273	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	1	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	85	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	16	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	1	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	8	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	22	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	44	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	52	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	298	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	1	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Purchase	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	8	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	1	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jan-15	Sale	68	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	32	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	10	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	30	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	32	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	22	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	193	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	22	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	22	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	14	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	9	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	32	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	21	54.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	23	54.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	3	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	70	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	31	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	63	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	9	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	3	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	37	54.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	50	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	10	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	66	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	5	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	7	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	4	54.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	31	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	45	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	12	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	21	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	34	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	6	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	33	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	15	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	2	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	43	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	43	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	2	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	55	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	42	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	67	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	18	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	33	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	30	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	2	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	10	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	19	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	27	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	55	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	10	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	11	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	18	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	29	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	100	54.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	5	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	33	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	75	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	22	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	28	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	25	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	4	54.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	6	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	3	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Purchase	2	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	35	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	33	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	46	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	46	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jan-15	Sale	46	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	121	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	62	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	21	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	18	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	21	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	31	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	81	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	81	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	32	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	1,615	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	10	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	26	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	13	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	4	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	31	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	27	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	67	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	26	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	5	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	95	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	35	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	7	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	4	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	4	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	2	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	91	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	4	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	48	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	60	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	222	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	3	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	8	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	85	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	73	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	83	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	1	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	49	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	6	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	8	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	17	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	1	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	4	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	5	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	72	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	110	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	50	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	391	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	7	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	42	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	3	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	12	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	43	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	31	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	38	54.78

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	7	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	5	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	3	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	30	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	52	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	8	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	17	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	7	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	113	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	36	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	10	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	2	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Purchase	48	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jan-15	Sale	11	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	58	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	107	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	43	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	135	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	139	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	46	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	73	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	11	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	65	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	85	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	234	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	64	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	101	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	406	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	115	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	119	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	55	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	63	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	162	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	112	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	123	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	55	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	83	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	87	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	54	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	164	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	416	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	17	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	59	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	65	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	8	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	85	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	62	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	7	55.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	217	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	128	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	36	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	137	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	37	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	463	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	196	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	222	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	195	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	85	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	134	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	215	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	53	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	14	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	62	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	70	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	92	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	46	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	90	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	54.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	37	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	47	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	82	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	37	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	207	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	37	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	64	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	48	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	48	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	68	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	59	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	53	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	83	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	81	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	133	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	39	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	135	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	42	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	47	55.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	43	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	210	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	46	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	42	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	38	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	110	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	30	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	60	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	37	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	4	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	39	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	69	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	89	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	81	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	83	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	55	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	16	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	192	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	73	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	174	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	125	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	51	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	59	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	42	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	36	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	66	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	113	55.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	69	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	67	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	58	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	163	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	53	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	43	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	64	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	314	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	326	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	43	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	36	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	61	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	26	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	56	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	24	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	239	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	52	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	222	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	503	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	47	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	207	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	38	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	232	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	58	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	2	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	42	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	60	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	289	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	4	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	84	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	50	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	277	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	520	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	74	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	58	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	108	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	44	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	43	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	91	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	34	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	48	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	87	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	38	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	195	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	104	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	1	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	42	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	51	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1,112	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	55	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	108	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	50	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	391	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	43	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	40	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	33	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	83	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	46	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	116	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	82	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	65	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	31	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	100	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	71	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	18	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	12	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	137	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	29	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	25	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	51	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	45	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	17	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	615	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	39	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	9	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	30	55.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	11	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Purchase	19	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	22	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	16	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	15	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	4	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	23	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	24	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	32	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	10	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jan-15	Sale	8	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	2	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	52	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	15	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	124	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	28	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	17	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	17	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	27	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	22	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	19	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	19	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	34	54.65

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	56	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	34	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	48	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	72	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	68	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	68	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	62	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	5	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	30	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	45	54.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	92	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	7	54.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	17	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	4	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	31	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	23	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	10	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	43	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	3	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	1	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	42	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	14	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	55	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	7	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	33	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	56	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	10	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	2	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	5	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	28	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	9	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	6	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	37	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	8	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	6	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	62	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	7	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	85	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	43	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	3	54.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	138	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	19	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	60	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	44	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	4	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	4	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	141	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	1	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	3	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	4	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	37	54.65

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	13	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	178	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	2	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	17	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	42	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	36	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	54	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	6	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	60	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	67	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	86	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Purchase	4	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	37	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	9	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	2	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	1	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Feb-15	Sale	43	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	2	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	36	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	11	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	268	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	12	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	41	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	1	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	1	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	6	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	131	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	50	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	37	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	35	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	17	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	19	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	19	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	7	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	15	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	5	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	45	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	3	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	22	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	10	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	28	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	64	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	220	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	16	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	9	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	9	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	17	54.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	50	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	31	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	81	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	12	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	10	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	42	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	54	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	52	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	26	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	161	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	67	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	110	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	16	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	99	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	103	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	68	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	33	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	55	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	6	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	9	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	10	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	11	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	7	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	28	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	172	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	4	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	6	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	5	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	17	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	12	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	6	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	3	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	29	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	35	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	4	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	41	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	19	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	6	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	17	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	5	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	9	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	8	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	66	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	2	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Purchase	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	9	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Feb-15	Sale	171	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	20	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	5	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	5	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	52	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	40	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	369	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	11	53.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	99	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	83	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	3	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	86	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	36	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	3	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	4	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	2	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	3	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	83	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	51	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	12	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	165	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	14	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	2	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	21	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	20	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	4	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	6	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	61	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	36	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	44	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	15	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	25	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	100	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	72	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	62	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	413	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	38	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	9	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	4	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	85	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	17	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	142	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	113	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	84	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	30	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	25	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	12	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	5	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	9	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	87	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	8	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Purchase	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	2	53.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	20	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Feb-15	Sale	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	100	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	37	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	16	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	145	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	35	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	61	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	77	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	86	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	110	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	30	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	23	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	198	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	52	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	83	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	35	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	8	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	862	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	502	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	32	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	118	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	100	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	79	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	33	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	37	53.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	33	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	29	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	89	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	112	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	29	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	573	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	887	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	20	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	8	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	6	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	39	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	39	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	150	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	18	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	27	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	12	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	49	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	30	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	23	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	23	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	48	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	42	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	84	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	17	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	55	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	83	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	36	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	117	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	318	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	39	53.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	7	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	59	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	219	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	160	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	28	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	6	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	450	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	170	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	50	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	166	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	86	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	56	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	6	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	5	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	52	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	23	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	23	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	41	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	320	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	76	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	41	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	83	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	39	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	46	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	147	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	33	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	192	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	56	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	276	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	33	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	48	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	68	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	124	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	35	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	37	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	27	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	16	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	80	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	4	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	60	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	65	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	49	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	43	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	65	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	80	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	167	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	238	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	30	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	35	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	63	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	128	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	42	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	25	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	34	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	2	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	43	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	32	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	22	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	170	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	45	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	48	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	20	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	49	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	39	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	15	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	59	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	85	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	14	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	2	54.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	16	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	4	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	77	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	83	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	16	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	27	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	108	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	22	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	235	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	34	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	18	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	9	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Sale	11	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	26	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	17	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	9	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	12	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	1	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	40	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Feb-15	Purchase	8	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	21	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	34	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	26	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	25	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	3,379	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	226	53.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	85	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	94	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	16	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	101	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	38	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	534	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	12	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	141	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	45	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	4	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	30	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	2	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	159	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	62	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	54	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	9	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	1,166	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	62	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	14	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	2	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	3	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	9	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	259	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	2	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	1	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	15	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	9	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	9	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	2	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	10	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	6	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	18	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	2	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	11	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	34	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	11	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	27	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	3	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	19	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	15	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	11	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	33	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	40	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	34	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	21	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	6	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	51	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	277	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	1	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	28	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	28	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	121	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	5	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	14	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	27	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	20	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	62	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	16	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	23	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	34	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	28	53.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	47	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	174	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Sale	26	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Feb-15	Purchase	4	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	2	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	16	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	14	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	64	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	3	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	44	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	75	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	32	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	127	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	179	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	46	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	34	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	10	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	5	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	1	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	6	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	11	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	73	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	40	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	96	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	83	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	26	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	636	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	8	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	84	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	2	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	7	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	44	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	4	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	11	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	14	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	34	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	4	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	40	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	39	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	34	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	41	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	2	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	14	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	54	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	2	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	8	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	31	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	12	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	97	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	106	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	30	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	52	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	15	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	17	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	50	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	4	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	10	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	5	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	21	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	68	53.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	21	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	18	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	15	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	29	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	6	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	319	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	5	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	4	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	4	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	44	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	95	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	86	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	29	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	4	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Sale	56	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	2	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	9	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	3	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	24	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Feb-15	Purchase	24	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	14	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	31	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	21	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	3	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	2	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	64	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	20	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	113	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	7	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	22	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	35	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	17	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	33	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	196	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	6	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	5	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	51	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	207	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	3	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	19	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	91	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	178	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	3	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	12	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	45	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	21	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	11	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	314	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	6	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	18	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	22	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	7	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	75	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	170	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	4	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	27	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	27	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	194	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	37	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	107	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	67	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	5	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	93	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	59	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	11	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	20	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	5	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	10	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	20	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	223	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	7,655	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	1,536	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	5,724	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	1,496	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	17	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	60	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	40	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	67	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Purchase	10	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Feb-15	Sale	20	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	3	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	3	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	28	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	2	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	5	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	82	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	9	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	14	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	30	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	203	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	190	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	192	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	93	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	67	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	45	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	5	54.09

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	31	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	530	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	50	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	15	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	18	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	3	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	9	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	18	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	3	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	18	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	25	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	62	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	5	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	14	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	8	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	5	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	11	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	49	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	133	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	841	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	3	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	5	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	3	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	10	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	24	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	119	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	30	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	3	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	168	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	4	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	216	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	9	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	52	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	28	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	161	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	4	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	15	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	362	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	1	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	39	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	19	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	60	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	1	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	13	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	7	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	155	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	132	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Sale	58	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Feb-15	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	13	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	121	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	103	54.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	59	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	111	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	8	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	23	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	54	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	227	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	1	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	5	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	28	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	49	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	43	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	155	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	30	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	9	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	16	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	22	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	182	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	47	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	1	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	2	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	16	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	5	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	9	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	19	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	122	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	31	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	45	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	524	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	21	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	107	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	67	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	50	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	8	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	59	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	12	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	87	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	151	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	22	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	192	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	12	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	5	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	12	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	2	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	5	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	3	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	16	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	44	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	23	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	24	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	54	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	4	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	14	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	1	54.19

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	153	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Purchase	73	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Feb-15	Sale	27	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	4	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	1	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	10	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	19	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	5	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	4	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	2	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	86	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	92	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	13	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	6	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	87	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	26	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	1	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	94	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	32	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	14	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	27	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	2	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	68	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	28	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	409	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	177	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	15	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	3	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	32	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	24	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	21	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	268	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	21	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	27	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	30	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	9	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	153	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	219	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	36	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	10	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	3	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	182	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	52	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	98	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	91	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	17	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	47	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	53	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	4	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	28	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	22	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	6	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	33	53.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	4	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	34	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	1	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	16	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	13	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	31	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	13	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	13	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	21	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	468	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	193	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	197	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	189	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	109	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	59	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	79	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Purchase	14	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Feb-15	Sale	69	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	14	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	19	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	2	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	24	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	4	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	5	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	15	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	124	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	44	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	5	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	9	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	85	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	108	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	879	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	63	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	8	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	1,187	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	53	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	12	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	9	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	77	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	78	54.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	26	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	2	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	25	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	10	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	74	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	48	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	119	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	11	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	13	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	49	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	39	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	52	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	5	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	58	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	18	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	56	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	8	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	64	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	53	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	104	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	1	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	90	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	1	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	132	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	690	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	110	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	6	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	5	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	58	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	38	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	2	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	27	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	38	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	97	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	3	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	79	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	5	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	2	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	90	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	1,396	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	125	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	269	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	191	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	40	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	34	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	45	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	90	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	18	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	18	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	90	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	36	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	72	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	1	54.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Sale	116	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Feb-15	Purchase	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	401	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	83	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	12	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	8	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	32	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	40	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	35	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	17	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	5	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	3	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	33	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	8	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	33	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	69	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	123	54.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	5	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	3	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	53	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	13	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	13	54.96

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	31	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	3	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	335	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	27	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	271	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	18	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	86	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	35	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	17	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	3	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	46	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	7	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	3	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	5	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	6	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	22	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	14	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	5	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	4	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	52	55.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	111	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	1	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	24	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	3	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	26	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	20	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	3	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	28	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	5	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	147	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	1	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	6	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	288	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	30	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	13	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	20	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	4	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	11	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	64	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	12	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	1	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	26	55.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	78	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	77	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	82	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	2	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Sale	88	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Feb-15	Purchase	27	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	39	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	11	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	4	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	52	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	40	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	6	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	58	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	4	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	53	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	4	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	4	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	220	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	17	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	27	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	5	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	14	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	19	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	6	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	53	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	18	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	224	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	5	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	1	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	12	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	25	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	24	55.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	171	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	183	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	31	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	79	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	5	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	7	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	52	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	65	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	21	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	5	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	104	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	45	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	302	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	10	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	67	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	5	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	51	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	19	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	34	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	38	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	20	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	3	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	10	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	39	55.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	4	54.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	7	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	11	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	7	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	43	55.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	70	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	1	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	163	55.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	28	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	2	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	8	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	5	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	126	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Sale	8	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Feb-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	55	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	58	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	313	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	73	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	2	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	74	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	25	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	24	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	469	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	53	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	49	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	5	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	4	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	6	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	1	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	54	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	25	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	5	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	22	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	26	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	5	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	4	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	8	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	2	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	149	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	48	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	89	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	5	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	2	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	11	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	34	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	4	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	40	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	6	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	6	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	104	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	15	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	30	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	26	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	2	55.98

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	91	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	26	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	37	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	91	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	37	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	96	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	2	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	6	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	17	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	1	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	46	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	34	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	31	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	41	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	86	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	28	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	25	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	298	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	37	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	25	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	10	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	5	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	5	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	5	55.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	4	55.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	113	55.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	11	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Sale	5	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Feb-15	Purchase	1	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	40	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	50	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	144	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	15	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	15	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	22	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	4	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	6	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	204	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	1	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	33	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	6	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	57	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	10	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	2	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	34	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	10	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	31	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	53	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	9	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	1	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	39	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	9	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	18	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	64	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	4	56.62

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	190	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	77	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	77	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	9	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	10	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	31	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	2	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	20	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	229	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	99	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	3	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	11	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	9	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	52	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	3	56.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	27	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	53	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	6	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	2	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	30	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	1	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	2	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	4	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	4	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	307	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	15	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	76	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	15	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	20	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Feb-15	Purchase	20	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	6	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	20	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	145	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	326	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	1	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	93	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	47	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	23	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	23	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	26	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	7	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	53	57.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	13	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	2	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	8	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	2	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	34	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	72	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	102	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	48	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	12	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	5	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	26	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	15	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	25	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	52	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	106	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	4	56.89

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	6	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	50	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	51	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	19	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	9	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	37	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	24	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	15	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	35	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	5	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	37	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	99	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	39	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	4	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	3	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	23	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	1	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	8	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	9	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	3	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	3	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	106	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	10	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	3	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	3	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	17	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	12	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	14	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	3	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	222	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	498	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	1,679	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	1,365	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	6	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	8	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	300	57.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	7	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	4	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	36	57.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	27	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	52	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Sale	20	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Feb-15	Purchase	20	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	2	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	16	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	46	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	71	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	65	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	49	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	45	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	301	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	87	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	61	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	8	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	3	56.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	229	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	39	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	29	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	5	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	40	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	3	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	77	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	9	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1,625	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	42	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	40	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	4	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	16	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	3	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	4	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	19	56.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	9	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	19	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	4	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	21	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	2	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	3	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	5	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	2	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	26	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	4	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	37	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	13	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	2	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	34	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	15	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	45	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	22	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	17	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	4	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	582	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	33	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	10	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	252	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	5	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	23	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	31	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	148	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	1	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	3	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	54	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	263	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	50	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	51	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	5	56.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	18	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	2	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	18	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	47	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	57	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	53	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	16	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	11	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	53	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	1	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	5	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	16	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	3	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	58	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	671	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	5	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	6	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Sale	3	56.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	6	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Feb-15	Purchase	438	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	77	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	6	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	29	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	42	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	277	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	18	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	38	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	53	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	6	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	38	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	8	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	33	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	2	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	10	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	9	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	77	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	35	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	175	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	5	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	42	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	19	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	39	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	106	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	11	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	2	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	6	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	5	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	2	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	101	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	161	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	4	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	22	57.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	5	57.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	40	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	97	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	65	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	531	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	52	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	2	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	1	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	18	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	15	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	250	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	12	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	29	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	3	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	1	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	9	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	55	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	29	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	5	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	1	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	86	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	29	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	32	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Sale	3	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	4	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	14	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	32	57.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	39	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	10	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Feb-15	Purchase	2	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	3	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	3	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	25	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	21	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	7	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	3	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	51	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	3	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	16	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	8	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	28	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	5	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	88	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	2	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	208	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	2	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	26	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	175	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	1	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	9	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	13	56.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	40	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	34	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	38	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	7	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	118	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	76	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	39	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	11	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	14	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	168	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	3	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	18	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	9	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	167	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	118	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	77	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	46	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	43	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	106	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	139	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	24	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	119	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	2	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	4	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	6	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	3	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	7	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	2	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	5	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	8	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	2	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	12	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	19	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	26	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	14	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	2	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	1	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	8	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	524	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	1	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	17	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	22	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Purchase	24	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	5	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	104	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Feb-15	Sale	52	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	13	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	10	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	3	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	2	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	52	56.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	4	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	46	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	4	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	6	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	2	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	3	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	91	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	45	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	63	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	59	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	15	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	53	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	174	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	52	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	19	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	6	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	23	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	48	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	61	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	178	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	35	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	2	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	6	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	54	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	4	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	50	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	62	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	34	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	3	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	311	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	311	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	311	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	1	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	171	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	28	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	43	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	42	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	34	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	32	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	6	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	12	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	133	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	79	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1,023	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	18	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	5	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	19	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	18	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	24	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	57	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	66	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	96	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	20	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	82	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	214	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	4	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	13	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	53	56.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	4	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	198	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	14	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	24	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	9	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	171	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	7	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	7	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	2	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	201	56.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	200	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	26	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	33	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	26	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	5	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	27	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	35	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	34	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	30	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	26	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	1	56.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Purchase	2	56.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	31	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Mar-15	Sale	143	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	1	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	13	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	13	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	32	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	50	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	38	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	149	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	29	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	28	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	56	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	47	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	29	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	15	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	8	56.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	5	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	63	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	72	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	3	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	57	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	6	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	6	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	15	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	1	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	38	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	9	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	53	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	3	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	9	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	32	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	28	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	6	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	55	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	61	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	12	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	28	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	7	56.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	3	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	2	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	9	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	7	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	18	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	3	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	34	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	18	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	21	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	11	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	4	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	103	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	36	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	3	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	12	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	105	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	18	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	39	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	22	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	20	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	3	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	54	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	115	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	7	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	118	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	20	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	25	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	17	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	344	57.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	6	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	24	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	47	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	9	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	2	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	142	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	40	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	27	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	9	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	52	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	2	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	31	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	1	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	33	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	21	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	4	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Purchase	4	56.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Mar-15	Sale	13	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	5	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	36	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	9	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	48	56.94

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	157	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	3	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	28	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	12	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	10	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	11	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	34	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	3	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	20	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	33	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	5	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	4	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	60	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	18	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	35	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	5	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	116	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	42	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	57	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	201	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	79	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	3	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	15	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	9	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	4	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	361	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	6	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	3	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	6	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	9	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	30	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	84	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	5	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	52	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	10	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	4	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	10	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	8	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	77	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	2	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	137	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	37	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	5	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	8	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	8	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	6	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	14	56.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	7	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	3	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	13	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	12	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	5	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	16	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	3	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	1	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Mar-15	Purchase	31	56.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	30	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	2	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	69	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	8	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	261	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	126	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	35	57.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	253	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	6	57.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	30	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	6	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	438	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	3	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	4	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	38	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	5	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	126	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	13	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	43	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	8	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	737	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	5	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	8	57.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	13	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	306	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	30	57.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	17	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	144	57.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	29	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	28	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	30	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	52	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	45	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	6	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	80	57.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	69	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	6	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	110	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	370	57.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	57	57.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	49	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	38	57.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	9	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	18	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	14	57.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	66	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	33	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	56	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	38	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	40	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	6	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	5	57.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	140	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	3	57.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	117	57.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	14	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	14	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	9	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	6	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	5	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	3	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	1	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	77	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	10	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	271	57.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	33	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	2	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	1	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	33	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	16	57.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Sale	51	57.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	15	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Mar-15	Purchase	27	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	80	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	44	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	50	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	18	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	17	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	2	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	109	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	2	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	3	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	16	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	4	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	31	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	5	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	29	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	43	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	87	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	15	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	4	56.22

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	3	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	703	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	2	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	2	56.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	96	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	4	56.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	100	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	15	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	7	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	4	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	18	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	70	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	114	56.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	8	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	2	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	4	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	34	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	14	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	13	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	4	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	11	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	1	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	3	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	6	56.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	14	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	23	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	19	56.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	15	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Purchase	15	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Mar-15	Sale	140	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	67	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	63	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	23	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	86	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	28	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	50	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	39	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	1	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	2	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	3	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	1	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	3	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	2	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	3	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	4	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	40	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	82	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	36	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	25	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	106	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	1	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	30	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	8	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	22	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	1	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	3	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	4	56.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	3	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	11	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	31	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	103	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	71	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	10	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	38	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	7	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	51	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	54	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	9	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	23	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	8	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	25	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	73	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	39	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	5	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	97	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	2	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	11	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	2	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	78	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	28	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	32	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	48	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Sale	226	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	3	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	23	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Mar-15	Purchase	34	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	60	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	15	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	54	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	11	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	9	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	23	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	16	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	27	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	27	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	12	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	30	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	19	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	20	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	23	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	20	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	18	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	33	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	19	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	14	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	89	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	20	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	10	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	13	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	69	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	32	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	8	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	6	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	14	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	29	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	19	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	13	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	16	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	18	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	9	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	15	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	48	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	28	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	24	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	129	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	135	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	18	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	22	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	31	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	48	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	14	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	93	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	70	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	16	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	15	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	25	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	21	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	40	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	24	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	28	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	23	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	48	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	64	54.28

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	28	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	68	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	25	54.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	6	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	23	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	49	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	6	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	40	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	216	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	22	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	47	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	11	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	54	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	16	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	12	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	22	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	14	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	13	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	18	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	4	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	23	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	24	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	18	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	43	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	80	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	11	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	23	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	15	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	12	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	7	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	19	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	57	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	25	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	4	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	8	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	17	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	9	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	6	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	5	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	10	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Mar-15	Purchase	2	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	3	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	192	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	8	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	117	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	3	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	24	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	81	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	3	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	31	53.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	3	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	41	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	30	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	10	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	166	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	15	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	267	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	21	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	5	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	9	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	17	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	30	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	43	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	65	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	3	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	9	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	69	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	8	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	17	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	47	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	10	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	33	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	563	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	23	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	97	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	4	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	13	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	36	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	166	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	3	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	37	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	5	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	34	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	16	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	9	53.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	6	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	3	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	19	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	17	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	82	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	53	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	12	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	18	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	7	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	134	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	119	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	12	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	10	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	6	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	5	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	5	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	15	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	59	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	2	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	31	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	12	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	4	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	7	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	14	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	51	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	95	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	19	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	16	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Purchase	18	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Mar-15	Sale	82	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	30	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	30	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	7	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	93	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	4	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	34	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	18	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	61	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	16	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	3	54.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	10	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	177	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	64	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	6	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	81	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	55	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	37	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	31	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	6	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	14	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	46	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	53	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	132	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	6	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	31	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	9	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	4	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	10	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	14	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	29	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	32	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	3	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	5	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	28	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	7	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	124	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	331	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	70	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	210	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	157	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	433	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	7	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	5	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	1	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	10	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	27	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	25	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	96	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	5	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	46	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	3	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	128	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	68	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	28	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	3	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	60	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	12	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	106	54.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	259	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	2	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	26	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	41	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	42	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Sale	24	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Mar-15	Purchase	1	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	3	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	19	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	2	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	2	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	4	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	30	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	10	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	3	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	13	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	10	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	5	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	18	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	53	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	3	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	23	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	50	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	27	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	1,015	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	33	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	7	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	128	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	40	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	3	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	90	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	45	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	180	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	14	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	21	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	12	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	64	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	73	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	31	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	14	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	53	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	4	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	23	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	40	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	495	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	14	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	51	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	41	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	94	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	160	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	47	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	4	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	50	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	54	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	12	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	3	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	6	53.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	46	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	104	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	25	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	5	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	52	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	48	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Purchase	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	15	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	9	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	3	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Mar-15	Sale	9	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	76	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	15	54.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	19	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	5	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	10	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	4	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	3	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	52	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	62	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	31	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	3	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	19	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	33	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	6	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	6	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	5	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	182	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	5	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	1	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	13	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	7	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	23	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	10	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	67	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	5	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	5	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	8	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	31	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	4	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	5	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	9	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	34	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	11	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	70	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	137	55.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	2	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	55	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	6	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	158	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	53	55.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	2	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	6	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	1	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	8	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	70	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	27	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	5	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	6	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	7	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	4	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	99	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	18	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	40	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	80	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	41	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	163	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	49	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	19	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	5	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	18	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	547	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	49	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	26	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	1	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	11	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	30	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Sale	68	55.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Mar-15	Purchase	9	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	26	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	16	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	14	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	44	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	44	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	2	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	136	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	4	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	2	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	73	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	6	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	19	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	75	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	93	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	7	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	2	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	4	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	76	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	54	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	2	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	40	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	63	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	3	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	46	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	20	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	171	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	34	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	53	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	58	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	4	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	9	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	99	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	126	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	211	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	27	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	24	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	4	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	17	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	18	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	16	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	10	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	2	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	59	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	148	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	118	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	87	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	15	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	12	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	18	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	53	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	4	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	17	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	7	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	16	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	63	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	32	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	3	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Sale	53	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	267	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	30	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	9	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Mar-15	Purchase	1	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	1	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	214	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	53	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	28	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	58	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	66	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	30	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	9	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	8	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	1	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	7	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	3	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	1	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	2	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	27	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	13	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	3	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	113	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	16	54.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	53	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	103	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	23	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	22	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	132	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	5	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	194	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	277	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	158	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	2	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	198	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	54	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	71	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	37	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	37	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	60	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	35	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	1	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	12	55.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	39	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	61	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	7	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	2	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	21	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	3	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	4	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	154	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	84	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	2	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	1	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	2	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	45	55.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	107	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	1	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	22	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	142	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	10	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	515	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Purchase	3	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	29	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Mar-15	Sale	132	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	400	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	7	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	15	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	233	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	27	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	4	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	5	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	24	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	18	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	103	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	143	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	30	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	43	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	20	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	1	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.38

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	7	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	28	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	30	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	5	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	14	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	43	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	52	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	55	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	3	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	24	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	18	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	110	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	15	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	10	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	3	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	4	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	6	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	1	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	8	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	37	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	43	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	8	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	18	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	26	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	65	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	52	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	222	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	40	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	213	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	7	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	1	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	5	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	26	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	14	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	36	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	4	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	18	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	31	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	2	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	1	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	10	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	17	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	11	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	24	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	7	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	36	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	44	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	67	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	15	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	36	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	14	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	4	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	3	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	80	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	12	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	29	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	6	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Mar-15	Sale	76	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	14	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	3	55.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	80	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	16	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	26	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	63	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	293	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	526	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	1	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	35	55.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	17	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	39	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	36	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	41	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	2	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	3	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	127	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	1,093	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	21	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	646	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	646	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	646	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	1	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	2	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	35	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	77	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	28	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	18	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	3	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	21	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	1	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	5	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	6	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	6	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	41	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	84	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	94	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	7	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	12	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	141	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	119	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	62	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	7	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	34	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	4	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	2	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	55	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	3	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	2	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	173	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	3	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	21	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	1	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	3	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	5	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	38	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	5	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	40	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	27	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	42	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	4	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	4	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	231	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	78	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	120	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Purchase	29	55.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	20	55.67

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	26	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	31	55.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Mar-15	Sale	5	55.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	17	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	3	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	6	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	4	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	3	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	39	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	51	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	70	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	53	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	2	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	4	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	22	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	5	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	16	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	35	55.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	21	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	3	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	78	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	5	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	18	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	4	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	24	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	18	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1,157	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	12	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	13	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	11	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	182	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	8	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	4	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	123	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	148	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	64	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	5	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	4	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	3	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	173	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	112	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	75	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	195	55.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	30	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	29	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	25	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	14	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	7	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	678	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	13	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	43	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	398	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	18	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	58	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	3	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	2	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	12	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	25	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	18	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	336	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	13	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	8	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	2	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	5	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	2	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	3	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	33	54.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	10	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	23	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	364	55.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	15	55.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	4	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	1	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	14	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Purchase	3	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	48	55.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	72	55.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Mar-15	Sale	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	52	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	5	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	297	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	3	55.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	33	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	2	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	38	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	122	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	1	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	49	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	5	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	48	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	5	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	1	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	45	55.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	29	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	58	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	233	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	15	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	33	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	26	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	18	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	15	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	10	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	5	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	20	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	30	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	35	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	57	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	24	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	4	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	4	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	21	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	91	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	6	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	30	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	30	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	36	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	255	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	42	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	17	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	2	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	21	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	9	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	3	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	315	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Mar-15	Sale	746	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	14	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	35	54.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	36	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	26	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	93	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	63	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	55	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	5	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	10	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	17	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	9	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	6	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	75	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	23	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	15	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	10	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	67	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	205	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	1,025	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	4	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	29	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	9	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	2,325	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	15	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	9	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	150	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	6	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	3	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	19	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	21	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	10	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	83	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	110	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	61	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	14	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	31	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	30	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	1	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	1	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	1	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	36	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	6	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	8	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	21	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	33	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	3	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	26	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	8	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	4	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	4	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	7	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	4	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	10	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	48	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	106	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Sale	241	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Mar-15	Purchase	1	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	3	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	57	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	26	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	72	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	67	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	5	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	640	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	49	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	11	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	11	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	53	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	45	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	4	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	96	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	35	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	14	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	46	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	17	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	22	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	7	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	9	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	9	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	58	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	9	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	61	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	5	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	5	53.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	5	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	5	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	72	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	4	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	11	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	5	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	24	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	13	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	35	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	2,965	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	18	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	2	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	119	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	17	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	24	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	7	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	16	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	33	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	13	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	24	53.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	19	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	6	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	123	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	16	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	4	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	4	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	216	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	11	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	8	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	349	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	10	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	7	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	64	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Sale	307	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Mar-15	Purchase	9	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	5	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	29	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	17	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	47	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	312	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	6	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	8	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	7	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	18	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	19	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	7	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	31	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	29	53.94

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	6	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	13	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	13	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	31	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	6	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	55	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	16	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	8	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	52	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	13	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	7	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	23	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	12	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	11	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	76	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	66	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	9	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	11	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	105	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	6	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	15	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	48	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	119	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	21	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	72	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	18	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	7	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	93	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	33	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	41	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	15	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	68	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	5	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	105	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	14	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	90	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	40	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	25	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	17	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Sale	5	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	73	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	33	53.75

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Mar-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	4	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	33	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	5	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	3	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	38	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	40	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	87	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	23	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	18	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	4	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	5	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	5	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	13	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	16	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	39	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	26	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	14	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	5	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	3	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	62	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	32	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	1,410	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	43	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	23	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	3	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	26	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	9	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	54	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	31	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	153	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	112	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	18	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	18	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	2	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	264	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	124	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	4	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	442	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	413	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	3	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	161	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	60	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	7	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	49	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	29	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	79	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	20	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	529	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	3	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	2	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	61	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	58	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	9	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	44	53.55

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	4	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	149	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	11	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	2	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	8	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	9	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	3	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	28	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	146	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Sale	330	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	8	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	3	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Mar-15	Purchase	1	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	85	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	5	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	3	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	7	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	3	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	30	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	210	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	41	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	70	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	67	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	17	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	30	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	30	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	16	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	6	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	13	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	4	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	7	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	26	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	6	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	67	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	165	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	27	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	4	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	3	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	21	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	116	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	40	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	79	52.71

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	27	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	65	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	10	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	117	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	5	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	18	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	10	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	29	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	29	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	6	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	13	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	58	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	33	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	9	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	24	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	523	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	19	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	20	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	105	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	6	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	40	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	109	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	36	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Purchase	23	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Mar-15	Sale	276	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	134	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	6	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	17	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	5	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	6	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	56	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	31	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	22	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	66	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	18	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	5	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	7	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	4	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	15	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	24	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	33	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	92	53.19

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	22	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	16	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	7	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	27	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	31	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	23	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	9	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	35	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	37	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	28	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	20	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	18	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	11	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	8	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	129	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	4	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	4	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	103	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	737	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	16	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	23	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	28	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	3	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	6	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	95	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	11	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	13	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	7	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	1,925	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	898	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	13	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	59	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	8	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	10	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	2,915	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	3	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	54	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	736	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	4	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	3	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	196	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	62	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	5	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	79	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	13	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	18	52.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	1	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	12	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	5	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	9	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Sale	107	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Apr-15	Purchase	31	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	5	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	5	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	4	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	55	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	8	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	30	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	10	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	7	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	40	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	33	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	20	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	283	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	56	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	24	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	9	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	12	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	10	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	4	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	37	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	10	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1,785	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	357	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	20	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	17	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	4	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	6	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	10	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	93	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	5	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	13	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	7	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	26	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	6	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	15	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	4	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	8	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	53	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	155	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	67	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	46	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	17	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	14	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	12	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	4	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	13	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	178	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	7	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	3	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	3	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	13	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	58	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	1	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	5	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	30	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	11	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Purchase	22	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	26	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	22	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Apr-15	Sale	17	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	38	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	4	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	36	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	13	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	29	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	8	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	105	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	40	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.97

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	20	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	8	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	25	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	77	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	77	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	155	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	13	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	25	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	44	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	71	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	12	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	56	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	105	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	212	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	13	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	36	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	5	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	22	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	104	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	188	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	7	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	132	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	28	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	280	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	130	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	10	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	63	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	5	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	4	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	8	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	35	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	16	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	17	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	19	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	10	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	8	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	10	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	10	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	10	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	6	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	39	54.03

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	5	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	66	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Sale	156	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Apr-15	Purchase	4	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	79	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	8	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	14	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	13	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	4	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	92	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	29	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	43	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	485	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	24	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	376	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	301	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	12	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	58	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	29	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	24	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	40	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	20	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	7	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	8	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	11	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	13	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	5	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	8	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	36	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	195	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	1,590	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	55	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	6	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	17	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	6	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	10	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	12	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	23	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	52	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	22	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	4	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	6	54.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	14	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	24	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	5	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	7	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	4	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	59	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	31	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	50	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	6	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	15	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	513	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	86	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	10	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	6	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	25	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	4	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	12	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	22	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	6	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Purchase	39	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Apr-15	Sale	5	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	5	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	75	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	11	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	3	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1,605	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	41	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	10	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	28	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	17	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	55	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	12	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	55	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	26	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	7	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	6	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	10	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	11	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	149	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	20	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	15	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	11	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	40	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	127	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	8	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	11	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	37	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	19	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	23	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	11	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	4	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	79	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	153	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	12	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	40	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	8	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	7	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	85	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	3	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	22	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	14	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	52	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	53	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	5	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	26	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	259	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	3	54.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	263	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	15	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	9	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	28	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Purchase	4	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Apr-15	Sale	3	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	33	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	6	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	31	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	5	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	221	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	31	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	57	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	4	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	27	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	49	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	301	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	21	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	15	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	9	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	4	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	12	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	16	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	9	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	6	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	8	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	87	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	10	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	104	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	77	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	4	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	21	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	53	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	4	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	1	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	5	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	42	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	13	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	1	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	233	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	113	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	10	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	2	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	1	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	27	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	9	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.92

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	1	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	4	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	34	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	3	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	10	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	3	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Sale	4	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	51	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	38	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Apr-15	Purchase	11	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	27	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	5	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	7	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	49	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	4	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	58	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	24	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	8	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	21	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	13	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	12	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	7	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	18	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	6	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	13	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	53	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	85	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	60	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	2	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	49	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	2	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	1	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	5	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	6	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	3	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	3	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	33	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	9	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	13	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	2	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	980	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	80	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	13	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	6	53.75

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	21	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	7	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	20	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	130	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	30	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	5	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	38	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	9	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	95	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	2	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	23	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	3	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	16	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	14	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	65	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	12	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	6	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Sale	57	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Apr-15	Purchase	3	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	179	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	7	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	190	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	31	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	13	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	15	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	153	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	45	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	8	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	262	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	221	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	18	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	36	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	69	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	3	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	29	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	528	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	6	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	9	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	8	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	9	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	132	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	53	53.10

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	5	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	4	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	27	53.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	49	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	83	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	26	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	3	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	28	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	18	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	6	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	88	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	88	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	4	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	7	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	11	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	558	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	123	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	70	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	4	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	28	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	5	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	6	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	25	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	11	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	23	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	2	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	14	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	113	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	47	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	15	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	8	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	113	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	6	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	46	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	2	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	32	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	35	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	42	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Sale	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	42	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	37	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Apr-15	Purchase	19	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	26	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	5	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	29	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	20	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	33	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	25	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	19	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	37	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	11	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	8	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	170	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	5	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	61	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	158	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	1,819	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	14	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	204	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	11	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	5	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	26	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	46	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	10	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	17	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	15	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	35	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	114	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	32	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	5	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	19	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	48	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	49	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	6	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	109	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	3	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	6	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	10	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	3	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	67	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	6	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	8	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	29	53.46

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	4	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	61	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	3	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	63	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	27	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	3	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	7	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	4	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	36	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	56	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	13	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	4	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	13	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	14	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Purchase	1	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Apr-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	26	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	17	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	167	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	14	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	24	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	30	52.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	11	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	63	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	7	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	9	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	28	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	7	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	23	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	38	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	2	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	21	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	29	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	51	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	3	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	15	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	17	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	6	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	2	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	6	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	7	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	52.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	6	53.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	2	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	18	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	2	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	52	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	24	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	8	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	32	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	111	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	38	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	3	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	3	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	12	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	18	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	6	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	5	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	51	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	27	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	320	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	16	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	6	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	4	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	7	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	8	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	3	53.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1,650	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	21	52.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	18	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	6	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	4	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	14	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	17	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	14	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	70	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	3	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	1	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	38	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	5	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	104	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	34	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	132	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	4	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	20	53.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	18	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Sale	136	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Apr-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	113	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	25	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	13	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	124	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	26	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	44	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	55	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	57	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	96	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	21	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	157	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	56	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	165	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	27	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	153	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	127	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	346	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	22	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	15	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	20	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	59	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	80	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	21	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	125	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	45	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	9	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	42	54.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	25	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	30	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	32	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	24	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	27	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	15	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	33	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	29	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	128	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	283	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	61	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	32	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	80	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	93	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	40	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	18	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	150	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	51	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	3	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1	54.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	27	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	22	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	35	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	47	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	35	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	111	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	23	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	12	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	38	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	20	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	35	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	20	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	16	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	376	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	29	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	570	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	36	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	18	54.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	31	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	25	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	31	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	102	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	43	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	28	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	34	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	47	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	85	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	21	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	24	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	26	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	56	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	33	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	34	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	29	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	44	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	54	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	86	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	29	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	30	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	23	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	18	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	23	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	18	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	25	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	61	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	38	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	31	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	15	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	65	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	47	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	19	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	33	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	14	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	43	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	10	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	57	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	11	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	15	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	2	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	162	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	13	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	19	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	12	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	9	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	72	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	3	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	22	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	8	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	4	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	7	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Sale	1,310	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	28	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Apr-15	Purchase	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	23	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	72	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	34	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	50	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	24	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	24	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	123	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	5	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	45	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	24	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	51	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	163	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	275	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	30	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	32	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	57	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	30	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	79	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	19	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	5	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	35	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	40	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	31	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	36	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	989	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	73	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	61	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	55	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	17	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	88	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	35	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	56	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	167	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	34	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	228	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	57	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	39	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	40	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	3	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	35	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	24	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	12	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	44	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	144	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	26	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	5	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	397	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	26	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	44	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	88	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	30	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	7	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	66	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	76	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	45	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	42	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	35	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	33	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	33	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	93	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	83	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	51	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	8	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	28	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	26	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	2	54.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	5	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	34	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	31	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	228	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	26	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	19	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	111	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	43	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	7	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	7	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	44	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	429	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	19	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	7	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	45	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	75	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	75	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	61	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	2	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	85	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	125	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	50	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	35	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	97	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	24	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	315	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	50	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	42	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	106	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	54	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	98	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	56	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	44	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	80	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	5	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	69	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	88	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	289	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	122	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	77	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	5	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	31	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	95	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	134	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	49	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	242	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	59	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	67	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	72	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	28	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	32	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	158	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	26	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	96	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	83	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	126	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	153	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	245	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	80	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	85	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	64	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	50	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	29	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	18	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	21	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	28	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	59	54.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	88	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	42	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	53	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	20	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	93	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	39	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	122	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	32	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	31	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	31	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	25	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	37	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	32	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	27	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	163	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	30	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	9	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	24	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	40	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	10	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	461	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	6	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	8	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	74	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	35	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	51	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	13	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	33	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	23	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	17	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Sale	17	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	11	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	60	54.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	22	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	12	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	19	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	80	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Apr-15	Purchase	15	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	41	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	7	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	72	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	27	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	63	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	20	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	29	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	4	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	53	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	18	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	8	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	363	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	33	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	145	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	240	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	178	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	2	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	31	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	16	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	42	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	20	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	26	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	9	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	8	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	58	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	54	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	25	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	26	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	57	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	31	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	695	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	21	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	17	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	38	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	6	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	16	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	70	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	17	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	8	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	1	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	4	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	20	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	117	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	4	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Apr-15	Sale	66	54.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	4	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	4	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	26	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	22	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	21	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	83	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	24	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	5	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	23	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	11	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	48	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	79	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	25	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	22	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	6	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	8	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	18	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	132	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.88

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	24	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	60	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	6	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	4	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	59	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	18	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	26	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	4	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	9	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	36	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	18	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	138	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	33	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	20	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	14	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	7	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	43	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	6	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	77	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	7	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	18	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	118	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	68	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	97	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	13	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	52	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	25	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	21	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	1	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	16	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	5	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	31	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Sale	7	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	21	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	20	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	24	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	10	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	3	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	61	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	34	53.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	81	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	39	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	77	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	11	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	29	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	23	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	10	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	10	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	18	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	8	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	6	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	7	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	7	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	14	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	12	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	4	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	4	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	16	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	6	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	9	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	77	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	39	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	36	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	117	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	21	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	26	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	27	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	41	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	36	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	35	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	5	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	7	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	10	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	29	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	3	53.64

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	3	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	26	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	26	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	241	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	39	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	17	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	450	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	14	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Sale	29	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Apr-15	Purchase	1	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	5	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	53	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	32	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	33	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	112	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	3	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	2	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	24	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	31	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	20	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	87	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	18	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	235	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	15	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	30	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	250	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	13	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	31	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	28	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	33	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	61	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	3	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	6	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	4	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	16	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	55	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	20	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	24	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	26	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	10	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	10	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	15	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	82	54.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	310	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	25	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	32	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	23	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	7	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	19	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	54	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	72	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	64	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	50	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	17	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	52	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	8	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	18	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	30	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	53	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	3	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	5	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	7	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	2	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	47	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	1	53.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Purchase	35	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	5	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Apr-15	Sale	523	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	38	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	8	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	15	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	29	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	29	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	6	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	2	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	43	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	26	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	52	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	47	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	43	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	2	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	51	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	11	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	55	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	35	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	11	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	5	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	123	54.07

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	9	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	27	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	177	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	10	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	3	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	36	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	90	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	10	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	15	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	16	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	14	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	20	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	13	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	21	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	16	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	14	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	12	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	15	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	13	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	10	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	21	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	54	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	51	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	31	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	1	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	91	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	9	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	65	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	1	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	8	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	21	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	18	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	8	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	76	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	46	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	46	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	48	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	210	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	1	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	59	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	105	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	44	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	26	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	7	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	5	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	38	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Sale	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Apr-15	Purchase	8	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	2	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	51	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	7	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	18	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	2	53.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	13	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	9	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	12	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	4	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	150	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	26	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	9	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	82	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	35	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	17	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	93	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	85	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	1	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	11	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	7	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	23	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	10	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	35	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	50	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	13	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	36	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Sale	21	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	4	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	3	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	21	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	5	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Apr-15	Purchase	16	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	5	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	5	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	13	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	15	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	1	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	96	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	13	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	4	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	6	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	714	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	28	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	2	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	11	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	100	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	77	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	60	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	57	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	22	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	16	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	18	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	19	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	27	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	100	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	33	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	1	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	38	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	63	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	9	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	26	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	20	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	6	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	19	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	141	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	189	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	25	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	4	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	207	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	2	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	38	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	12	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	35	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	3	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	5	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	186	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	3	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	5	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	1	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	1	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	6	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	3	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	57	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Sale	17	54.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	2	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Apr-15	Purchase	1	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	67	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	21	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	10	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	29	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	29	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	12	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	13	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	7	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	3	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	12	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	31	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	5	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	280	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	4	53.63

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	13	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	13	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	13	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	99	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	24	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	3	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	1	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	30	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	2	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	4	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	5	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	11	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	3	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	13	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	6	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	25	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	256	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	6	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	10	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	12	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	81	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	65	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	6	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	37	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	6	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	13	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	2	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	101	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	16	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	27	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	8	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	52	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	23	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	46	53.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	25	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	7	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	3	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	5	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	2	53.75

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	11	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	3	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	4	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Purchase	1	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Apr-15	Sale	27	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	7	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	6	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	32	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	30	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	54	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	15	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	4	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	9	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	8	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	178	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	40	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	12	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	77	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	184	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	49	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	74	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	16	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	40	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	2	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	49	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	63	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	27	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	12	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	21	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	51	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	44	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	73	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	38	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	51	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	147	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	148	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	7	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	607	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	4	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	13	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	26	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	6	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	25	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	4	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	3	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	2	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	12	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	36	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	4	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	10	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	20	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	7	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	109	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	178	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	149	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	8	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	23	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	2	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	52.99

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	31	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	9	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	28	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	24	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	122	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	31	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	2	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Purchase	1	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	19	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	13	53.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Apr-15	Sale	30	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	64	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	35	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	33	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	25	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	37	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	21	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	40	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	27	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	36	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	6	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	5	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	33	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	62	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	54	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	6	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	25	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	4	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	79	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	64	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	24	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	5	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	51	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	61	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	5	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	25	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	14	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	12	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	14	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	32	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	34	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	1	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	5	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	4	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	132	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	72	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	2	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	31	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	8	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	100	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	19	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	3	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Sale	30	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-May-15	Purchase	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	131	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	2	53.18

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	7	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	2	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	2	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	255	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	34	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	24	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	19	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	7	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	1	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	22	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	101	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	27	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	29	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	35	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	87	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	5	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	2	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	68	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	6	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	21	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	9	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	368	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	5	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	199	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	51	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	635	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	7	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	339	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	10	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	13	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	80	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	44	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	66	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	5	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	32	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	22	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	5	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	65	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	4	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	3	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	3	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	6	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	25	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	26	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Purchase	3	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	285	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	127	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-May-15	Sale	16	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	5	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	65	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	41	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	41	52.07

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	7	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	347	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	12	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	103	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	26	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	5	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	28	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	16	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	146	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	626	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	19	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	9	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	10	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	11	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	25	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	99	52.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	65	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	17	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	106	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	31	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	12	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	73	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	27	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	87	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	38	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	25	51.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	41	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	38	51.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	27	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	13	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	28	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	18	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	17	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	19	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	104	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	30	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	41	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	225	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	17	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	6	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	1	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	165	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	3	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	15	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	5	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	2	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	12	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	35	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	3	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	13	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	138	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	7	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	24	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	3	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	9	51.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	1	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	13	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	3	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	4	51.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-May-15	Purchase	14	51.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	68	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	52	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	47	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	13	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	31	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	108	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	108	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	13	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	6	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	6	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	6	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	4	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	667	51.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	27	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	52	51.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	6	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	26	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	39	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	50	51.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	774	51.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	2	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	3	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	51	51.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	44	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	57	51.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	16	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	26	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	28	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	3	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	3	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	38	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	53	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	8	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	5	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	5	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	191	51.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	18	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	3	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	204	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	9	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	263	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	36	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	16	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	4	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	5	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	6	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	5	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	970	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	47	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	101	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	4	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	21	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	3	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	6	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	1	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	16	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	14	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	10	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	18	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	2	51.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	60	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	24	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Purchase	3	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-May-15	Sale	179	51.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	6	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	3	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	13	55.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	33	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	33	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	31	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	50	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	11	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	11	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	7	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	24	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	11	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	131	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	13	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	169	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	9	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	147	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	7	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	16	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	17	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	3	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	12	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	95	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	26	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	12	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	12	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	17	53.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	27	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	9	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	44	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	10	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	28	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	40	53.91

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	22	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	256	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	6	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	17	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	13	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	6	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	359	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	26	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	8	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	29	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	56	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	12	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	31	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	72	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	32	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	15	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	30	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	26	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	35	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	35	54.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	9	53.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	150	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	16	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	420	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	3	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	11	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	2	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	12	55.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	218	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1,425	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	1,335	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	48	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	53	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	122	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	93	55.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	10	55.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	44	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	4	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	21	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	25	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	11	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	8	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	25	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Sale	37	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-May-15	Purchase	18	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	10	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	9	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	27	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	6	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	1	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	3	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	25	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	572	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	42	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	24	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	13	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	155	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	30	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	3	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	55	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	270	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	3	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	25	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	3	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	4	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	8	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	98	55.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	4	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	218	55.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	45	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	8	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	40	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	29	55.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	25	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	27	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	57	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	47	55.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	12	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	6	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	10	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	40	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	60	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	3	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	71	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	39	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	85	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	187	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	14	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	49	55.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	138	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	18	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	125	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	6	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	1	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	7	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	48	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-May-15	Sale	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	25	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	5	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	50	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	30	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	51	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	5	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	10	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	5	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	28	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	21	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	6	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	27	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	27	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	23	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	57	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	103	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	28	55.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	3	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	26	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	40	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	32	55.95

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	23	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	22	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	23	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	18	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	36	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	7	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	18	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	102	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	13	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	106	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	4	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	11	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	74	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	16	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	118	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	132	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	7	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	59	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	778	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	106	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	121	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	33	56.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	19	56.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	3	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	4	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	36	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	13	55.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	8	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	3	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	130	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	8	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	4	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	5	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	42	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	3	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	105	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	2	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	1	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	38	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	2	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	6	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	43	56.21

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	518	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Sale	38	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	4	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-May-15	Purchase	26	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	5	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	37	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	21	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	56	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	18	55.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	25	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	5	55.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	2	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	46	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	63	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	9	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	108	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	70	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	1	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	72	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	31	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	41	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	9	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	17	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	6	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	1	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	54	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	7	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	41	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	100	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	3	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	52	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	100	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	7	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	3	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	5	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	120	55.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	4	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	64	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	9	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	6	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	1	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	6	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	61	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	2	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	114	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	32	55.24

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	135	55.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	6	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	2	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	1	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	1	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	16	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	6	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	8	55.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	54.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	85	55.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	4	55.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Sale	63	55.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	2	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	3	55.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	7	55.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-May-15	Purchase	1	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	26	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	46	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	8	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	5	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	1	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	1	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	12	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	34	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	1	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	10	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	54	56.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	25	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	18	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	75	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	4	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	5	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	33	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	75	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	24	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	97	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	6	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	12	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	1	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	6	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	63	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	13	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	15	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	5	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	1	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	3	56.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	25	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	16	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	9	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	26	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	7	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	4	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	35	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	1	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	47	56.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	4	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	1	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	75	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	23	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	6	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	78	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	9	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	3	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	2	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	44	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	19	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	14	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	1	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	88	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Purchase	5	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-May-15	Sale	34	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	105	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	15	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	27	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	16	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	227	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	27	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	23	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	17	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	13	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	12	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	9	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	48	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	8	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	40	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	28	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	40	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	103	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	111	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	95	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	42	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	7	56.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	65	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	34	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	547	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	2	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	5,407	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	35	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	15	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	39	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	42	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	117	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	97	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	36	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	36	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	106	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	138	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	520	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	5	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	2	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	129	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	16	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	43	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	26	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	74	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	49	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	40	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	13	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	12	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	244	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	506	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	30	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	32	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	1	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	90	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	27	57.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	20	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	18	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	16	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	89	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	3	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	3	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	121	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	14	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	192	56.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	1	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	9	56.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Purchase	28	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-May-15	Sale	73	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	67	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	126	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	181	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	44	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	7	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	18	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	46	57.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	29	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	5	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	12	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	161	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	14	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	18	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	81	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	53	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	51	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	19	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	15	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	5	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	8	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	4	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	8	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	118	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	23	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	32	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	53	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	106	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	6	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	25	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	110	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1,386	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	38	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	5	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	3	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	9	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	60	57.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	15	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	35	57.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	3	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	59	57.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	1	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	142	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	149	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	3	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	12	57.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	11	57.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	6	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	4	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	12	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	266	57.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	26	57.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	18	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	2	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	3	57.29

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	27	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	37	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	8	57.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	6	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	29	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	24	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	48	57.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	48	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	3	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	12	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	303	57.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	40	57.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	158	57.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	51	57.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	5	57.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	1	57.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	23	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	96	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	111	57.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	6	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	2	57.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	13	57.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	5	57.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	28	57.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Purchase	6	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-May-15	Sale	54	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	10	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	143	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	66	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	33	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	34	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	4	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	51	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	36	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	1	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	114	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	18	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	1	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	26	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	40	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	12	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	5	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	12	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	9	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	20	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	56.89

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	8	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	9	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	8	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	12	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	14	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	32	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	10	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	3	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	5	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	9	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	19	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	357	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	44	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	29	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	9	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	3	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	29	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	25	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	4	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	8	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	9	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	32	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	14	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	15	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	21	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	50	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	8	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	35	57.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	53	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	46	57.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	5	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	111	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	111	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	51	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	8	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	1	57.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	169	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	7	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	17	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	5	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	5	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	11	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	31	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	8	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	7	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	1	57.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	9	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	19	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	1	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	51	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	509	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Purchase	12	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	6	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	320	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	63	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-May-15	Sale	2	57.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	28	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	19	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	26	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	119	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	126	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	58	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	26	56.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	14	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	22	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	4	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	26	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	28	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	11	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	9	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	8	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	8	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	5	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	10	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	86	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	22	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	6	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	6	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	6	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	4	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	11	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	4	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	6	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	10	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	34	56.99

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	25	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	6	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	21	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	2	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	90	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	25	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	44	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	28	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	96	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	28	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	5	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	55	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	1	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	5	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	95	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	11	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	2	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	2	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	19	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	26	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	69	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	21	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	89	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	29	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	4	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	25	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	4	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	16	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	2	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	15	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	15	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	188	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	26	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	4	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	4	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	11	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	2	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	3	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	45	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	5	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Sale	1	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	7	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	56	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-May-15	Purchase	26	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	50	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	50	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	6	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	25	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	30	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	6	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	40	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	33	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	4	56.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	68	56.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	35	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	51	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	268	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	7	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	39	56.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	52	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	56	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	62	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	5	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	42	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	6	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	3	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	5	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	34	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	357	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	7	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	5	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	21	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	43	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	5	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	5	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	17	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	50	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	3	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	7	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	2	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	9	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	23	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	28	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	136	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	6	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	5	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	3	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	14	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	550	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	16	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	33	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	3	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	3	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	3	56.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	73	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	78	56.64

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	32	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	8	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	81	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	9	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	15	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	17	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	1	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	64	56.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Sale	962	57.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	1	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	13	56.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	10	56.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	18	56.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-May-15	Purchase	2	56.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	56	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	132	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	259	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	57	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	175	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	3	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	454	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	28	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	6	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	69	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	62	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	51	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	123	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	133	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	70	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	86	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	33	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	31	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	45	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	2	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	57	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	45	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	16	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	1	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	2	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	55	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	24	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	59	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	26	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	18	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	12	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	17	56.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	28	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	3	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	12	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	51	56.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	3	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	3	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	2	57.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	1	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	5	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	3	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	8	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	13	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	409	57.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	80	56.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	1	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	2	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	2	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	143	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	23	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	55	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	29	57.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	58	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	7	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	100	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	24	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	19	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	1	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	2	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	1	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	4	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	110	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	3	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	1	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	5	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	48	56.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	3	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	2	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	27	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Purchase	2	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-May-15	Sale	78	56.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	7	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	25	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	24	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	6	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	13	56.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	44	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	31	56.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	70	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	52	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	9	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	6	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	37	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	34	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	212	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	18	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	181	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	8	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	5	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	10	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	6	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	30	56.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	14	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	15	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	2	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	36	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	65	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	51	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	32	56.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	50	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	13	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	54	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	2	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	16	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	8	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	28	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	50	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	11	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	26	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	2	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	26	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	6	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	21	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	16	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	75	56.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	55	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	7	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	8	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	5	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	5	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	5	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	48	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	106	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	2	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	7	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	6	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	6	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	10	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	11	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	7	56.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	17	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	25	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	895	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	8	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	10	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Sale	38	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	9	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-May-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	4	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	5	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	21	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	4	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	56	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	6	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	81	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	144	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	3	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	144	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	486	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	33	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	43	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	2	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	7	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	138	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	37	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	15	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	4	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	19	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	632	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	26	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	37	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	8	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	61	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	230	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	15	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	50	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	14	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	31	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	15	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	43	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	3	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	9	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	9	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	34	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	11	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	25	54.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1,230	54.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	34	54.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	159	54.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	31	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	21	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	19	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	91	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	1	54.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	31	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	26	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	38	54.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	4	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	1	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Sale	19	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-May-15	Purchase	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	17	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	94	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	8	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	156	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	25	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	15	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	14	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	130	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	12	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	5	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	8	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	5	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	37	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	159	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	5	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	9	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	45	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	55	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	25	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	64	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	65	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	53	54.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	50	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	169	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	50	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	8	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	6	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	71	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	108	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	7	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	21	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	16	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	170	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	33	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	8	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	65	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	341	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	70	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	6	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	7	54.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	52	54.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	7	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	9	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	3	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	6	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	59	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	14	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	10	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	33	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	26	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	69	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	3	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Sale	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	15	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	12	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	18	54.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	27	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	29	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	30	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	2	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	56	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	97	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	64	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	70	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	26	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	11	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	25	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	91	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	51	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	42	54.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	4	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	47	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	60	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	61	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	423	54.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	4	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	4	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	2	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	35	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	4	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	29	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	6	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	92	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	103	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	17	54.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	9	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	56	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	6	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	19	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	12	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	18	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	69	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	5	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	13	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	5	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	27	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	16	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	3	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	1,772	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	28,600	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	76	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	6	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	29	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	11	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	34	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	4	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	47	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	3	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	9	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	14	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	52	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	50	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	10	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	10	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	67	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	7	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	10	54.83

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	6	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	1	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	1	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	17	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	55	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	4	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Purchase	37	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-May-15	Sale	67	54.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	11	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	108	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	19	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	72	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	4	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	2	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	41	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	2,368	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	177	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	65	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	12	53.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	40	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	12	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	48	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	13	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	7	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	22	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	33	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	29	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	3	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	4	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	45	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	29	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	14	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	32	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	26	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	52	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	47	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	6	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	5	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	58	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	25	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	29	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	13	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	22	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	6	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	10	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	2	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	96	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	3	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	6	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	13	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	22	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	19	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	11	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	32	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	12	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	16	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	4	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	15	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	71	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	41	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	7	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	8	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	2	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	1	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	62	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	36	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	48	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	5	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	94	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	178	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	9	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	10	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	128	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	9	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Purchase	20	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	6	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	182	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	208	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-May-15	Sale	25	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	52	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	93	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	61	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	1	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	3	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	16	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	23	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	240	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	113	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	7	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	312	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	154	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	7	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	33	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	1	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	58	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	19	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	26	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	51	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	13	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	11	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	1,127	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	2	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	94	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	4	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	12	52.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	68	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	88	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	39	52.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	44	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	15	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	28	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	4	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	25	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	57	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	547	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	78	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	27	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	1	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	1	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	10	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	230	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	130	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	182	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	76	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	6	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	31	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	6	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	10	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Sale	31	52.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	17	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	1	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jun-15	Purchase	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	7	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	2	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	82	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	3	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	34	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	13	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	9	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	27	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	13	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	13	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	2	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	95	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	4	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	5	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	13	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	46	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	20	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	281	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	53	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	2	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	7	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	1	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	3	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	9	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	3	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	86	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	81	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	13	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	19	53.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	19	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	41	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	40	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	24	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	862	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	3	53.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	2	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	1	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	17	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	1	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	21	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	14	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	6	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	25	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	11	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	46	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	44	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	1	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Sale	143	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jun-15	Purchase	5	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	3	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	2	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	34	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	15	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	7	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	65	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	6	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	122	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	3	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	3	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	112	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	11	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	14	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	13	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	11	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	34	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	19	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	9	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	5	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	6	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	114	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	40	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	110	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	69	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	547	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	204	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	40	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	31	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	113	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	5	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	15	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	10	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	88	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	7	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	55	52.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	33	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	3	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	27	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	4	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	7	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	5	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	39	52.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	13	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	8	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	49	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	6	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	242	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	25	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	230	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	21	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	3	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	2	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	4	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	27	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	1	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	6	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	4	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	9	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	3	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	9	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	6	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	2	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	2	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	3	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	501	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	501	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	16	52.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	39	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	3	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	5	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	15	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Jun-15	Sale	128	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	70	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	12	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	3	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	238	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	53	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	53	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	45	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	248	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	19	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	22	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	58	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	4	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	20	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	18	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	4	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	66	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	9,733	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	36	52.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	37	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	22	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	50	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	3	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	4	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	4	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	99	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	11	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	16	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	28	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	14	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	15	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	9	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	95	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	25	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	52	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	1	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	11	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	38	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	16	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	159	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	169	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	256	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	630	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	5	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	1	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	6	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	68	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	2	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	13	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	167	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	75	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	87	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	5	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	3	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	62	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	89	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	32	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	2	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	79	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	47	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	41	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	37	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Sale	2	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	1	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Jun-15	Purchase	26	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	11	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	1	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	4	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	6	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	16	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	52	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	108	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	45	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	3	51.53

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	25	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	40	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	34	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	6	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	3	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	21	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	400	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	860	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	186	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	34	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	233	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	342	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	640	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	50	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	43	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	36	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	26	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	539	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	31	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	45	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1,575	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	216	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	208	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	860	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1,125	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	636	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	26	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	17	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	8	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	147	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	23	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	19	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	1	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	3	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	78	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	22	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	63	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	8	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	12	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	9	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	76	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	4	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	4	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	5	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	73	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	6	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	10	51.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	3	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	2,002	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	4	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	57	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	13	51.72

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	39	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	100	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	62	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	6	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	545	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	66	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	21	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	214	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	54	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	15	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	3	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	18	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	1	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	3	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	3	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	2	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Sale	16	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	20	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	85	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	9	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	17	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	6	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	9	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	52	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	18	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	6	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	22	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	39	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	49	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	26	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	9	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	35	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	8	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	83	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	115	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	22	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	35	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	35	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	11	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	77	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	99	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	11	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	17	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	89	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	21	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	31	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	29	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	8	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	34	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	10	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	19	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	6	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	21	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	77	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	27	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	18	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	25	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	25	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	43	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	35	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	24	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	33	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	17	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	41	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	18	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	51	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	6	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	51	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	4	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	31	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	25	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	53	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	27	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	81	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	7	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	20	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	18	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	205	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	11	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	42	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	20	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	7	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	13	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	16	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	23	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	17	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	35	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	28	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	21	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	9	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	5	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	89	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	15	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	7	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	10	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	24	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	30	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	9	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	11	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	45	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	19	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	32	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	6	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	7	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	16	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	24	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	12	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	66	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	10	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	19	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	13	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	2	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jun-15	Purchase	14	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	5	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	6	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	17	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	4	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	4	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	5	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	12	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	6	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	12	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	6	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	7	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	5	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	5	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	4	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	5	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	8	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	38	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	113	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.51

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	12	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	93	51.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	28	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	12	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	15	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	12	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	11	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	16	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	131	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	15	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	356	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	357	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	11	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	34	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	36	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	75	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	21	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	5	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	6	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	493	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	225	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	352	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	4	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	8	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	37	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	7	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	4	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	7	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	13	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	9	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	7	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	22	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	39	51.37

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	64	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	65	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	4	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	6	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	6	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	6	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	91	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	34	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	7	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	11	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	32	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	67	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	6	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	2	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	6	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	5	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	16	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	4	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	5	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	8	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	3	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	2	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	23	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	10	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	6	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	3	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	1	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Purchase	4	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jun-15	Sale	1	51.54

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	2	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	45	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	151	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	29	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	2	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	148	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	3	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	7	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	94	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	34	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	4	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	1	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	26	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	5	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	2	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	61	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	13	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	2	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	5	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	1	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	51	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	60	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	61	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	127	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	3	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	7	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	6	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	7	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	7	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	2	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	10	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	148	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	7	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	36	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	69	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	5	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	29	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	5	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	26	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	2	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	103	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	4	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	5	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	1	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	31	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	46	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	51	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	44	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	17	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	24	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	39	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	1	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	40	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Purchase	3	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jun-15	Sale	10	52.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	16	52.48

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	5	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	54	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	33	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	28	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	10	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	87	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	230	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	186	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	73	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	31	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	78	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	32	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	42	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	20	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	6	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	11	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	231	52.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	26	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	5	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	1	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	131	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	70	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	6	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	8	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	47	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	3	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	120	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	50	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	18	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	20	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	27	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	11	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	3	52.48

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	47	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	37	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	300	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	15	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	60	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	54	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	21	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	7	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	1	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	24	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	22	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	8	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Jun-15	Purchase	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	10	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	133	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	77	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	55	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	741	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	29	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	32	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	22	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	8	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	33	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	4	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	9	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	3	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	4	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	22	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	6	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	3	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	283	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	3	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	46	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	28	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	28	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	6	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	3	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	48	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	467	52.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	5	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	192	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	30	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	150	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	14	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	5	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	3	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	34	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	62	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	284	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	366	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	50	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	492	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	67	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	18	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	10	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	150	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	43	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	3	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	43	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	2	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	114	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	4	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	38	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	76	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	19	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	1	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	86	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	25	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	71	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	13	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Purchase	178	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Jun-15	Sale	23	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	17	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	12	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	418	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	25	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	110	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	3	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	4	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	7	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.60

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	95	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	17	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	53	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	25	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	3	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	10	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	9	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	27	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	18	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	52	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	3	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	12	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	25	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	7	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	28	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	3	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	5	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	29	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	26	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	160	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	24	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	22	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	21	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	35	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	18	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	8	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	34	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	8	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	7	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	5	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	11	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	66	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	160	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	66	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	77	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	4	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	6	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	2	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	24	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	6	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	8	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	52	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	17	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	9	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	28	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	1	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	7	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	40	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	3	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	116	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Sale	50	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	18	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jun-15	Purchase	18	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	52	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	6	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	34	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	189	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	24	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	245	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	69	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	11	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	62	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	45	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	64	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	3	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	2	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	11	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	25	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	11	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	282	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	18	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	5	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	32	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	13	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	5	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	3	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	72	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	740	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	88	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	15	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	9	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	2	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	82	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	19	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	54	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	28	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	5	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	38	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	2	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	11	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	35	52.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	5	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	19	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	6	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	4	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	6	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	26	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	28	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	33	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	5	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	17	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	47	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	17	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	11	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	67	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	3	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	7	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	5	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	70	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	3	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	1	52.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	101	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	14	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	22	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	11	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	2	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	2	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	48	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	55	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	4	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	13	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	5	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	7	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	3	52.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Sale	4	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	1	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jun-15	Purchase	5	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	17	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	21	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	165	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	18	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	21	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	83	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	51	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	7	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	1	52.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	3	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	4	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	7	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	8	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	39	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	76	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	94	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	16	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	16	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	21	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	19	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	25	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	573	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	130	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	91	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	64	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	28	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	5	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	3	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	126	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	31	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	14	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	134	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	10	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	18	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	9	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	5	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	40	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	10	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	6	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	454	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	42	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	31	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	57	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	4	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	12	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	5	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	7	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	4	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	9	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	5	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	287	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	25	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	30	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	67	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	58	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	219	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	4	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	2,084	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	68	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	5	52.37

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	25	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	5	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	151	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	13	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	62	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	359	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	11	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	61	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	78	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Purchase	23	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jun-15	Sale	17	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	13	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	110	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	112	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	8	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	12	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	5	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	37	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	419	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	313	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	16	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	4	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	76	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	13	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	6	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	4	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	15	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	4	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	77	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	11	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	117	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	129	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	2	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	9	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	51	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	68	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	85	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	6	53.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	75	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	5	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	13	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	2	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	47	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	18	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	545	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	14	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	100	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	26	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	4	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	2	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	315	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	32	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	77	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	85	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	34	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	108	53.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	200	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	6	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	38	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	5	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	2	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	34	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	7	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	272	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	50	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	144	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	3	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	9	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	13	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	14	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	10	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	11	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	1	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	1	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	10	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Purchase	3	53.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Jun-15	Sale	28	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	14	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	3	53.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	26	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	31	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	4	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	6	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	55	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	4	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	4	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	159	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	44	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	17	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	18	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	12	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	62	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	15	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	9	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	27	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	33	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	31	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	12	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	6	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	69	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	147	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	256	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	5	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	26	53.33

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	12	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	49	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	36	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	8	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	34	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	51	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	36	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	56	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	57	53.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	4	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	5	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	5	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	187	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	19	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	183	53.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	43	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	1	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	4	53.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	15	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	34	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	1	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	20	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	6	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	18	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	11	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	5	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	4	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	2	53.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	14	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	28	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	60	53.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	8	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	9	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	30	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	3	53.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Jun-15	Sale	43	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	58	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	8	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	130	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	374	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	27	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	3	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	303	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	833	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	81	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	53	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	6	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	9	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	66	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	101	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	18	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	154	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	6	53.81

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	1	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	46	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	341	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	64	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	180	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	64	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	106	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	4	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	174	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	2	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	84	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	115	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	2	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	6	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	5	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	211	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	778	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	80	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	70	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	22	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	162	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	6	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	10	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	350	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	22	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	8	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	2,440	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	54	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	42	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	98	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	100	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	8	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	2	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	50	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	5	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	35	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	28	53.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Sale	16	53.98

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jun-15	Purchase	4	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	5	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	32	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	13	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	3	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	12	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	48	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	6	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	416	53.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	27	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	41	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	14	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	9	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	28	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	2	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	3	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	38	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	6	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	116	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	5	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	86	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	3	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	2	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	7	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	114	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	4	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	1	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	40	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	5	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	122	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	1	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	61	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	43	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	7	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	94	53.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	3	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	23	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	4	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	102	53.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	36	53.34

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	22	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	25	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	3	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	2	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	30	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	71	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	8	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	14	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	6	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	13	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	4	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	54	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	113	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	2	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	11	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	3	53.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	1	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Purchase	3	53.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jun-15	Sale	4	53.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	13	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	4	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	9	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	185	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	50	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	21	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	2	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	4	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	104	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	117	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	437	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	7	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	31	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	133	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	3	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	2	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	9	53.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	67	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	30	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	53	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	58	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	60	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	50	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	4	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	49	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	7	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	21	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	86	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	7	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	37	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	23	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	4	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	177	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	70	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	16	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	9	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	44	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	80	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	13	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	6	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	23	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	55	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	11	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	17	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	380	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	14	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	43	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	45	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	86	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	210	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	18	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	12	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	15	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	1	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	9	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	5	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	62	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	4	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	25	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	184	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	9	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	10	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	2	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Purchase	6	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jun-15	Sale	36	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	54	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	41	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	45	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	301	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	9	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	22	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	324	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	37	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	17	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	4	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	14	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	89	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	1	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	41	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	117	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	3	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	16	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	6	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	6	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	3	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	81	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	84	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	5	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	18	54.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	99	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	57	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	62	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	10	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	72	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	116	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	4	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	5	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	1	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	95	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	2	54.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	38	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	316	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	351	54.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	80	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	4	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	2	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	17	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	6	54.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	41	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	14	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	11	54.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	6	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	25	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	25	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Jun-15	Sale	51	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	39	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	38	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	1	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	114	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	5	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	102	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	5	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	15	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	16	54.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	28	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	107	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	68	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	1	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	2	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	2	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	2	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	2	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	100	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	14	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	14	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	30	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	28	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	5	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	11	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	53	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	40	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	49	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	50	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	51	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	33	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	6	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	71	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	29	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	47	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	91	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	4	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	28	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	21	54.06

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	2	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	264	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	14	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	3	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	24	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	26	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	77	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	25	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	8	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	3	54.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	59	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	54	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	66	54.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	21	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	69	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	27	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	120	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	25	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	30	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	14	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	52	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	2	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	72	53.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	32	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	26	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Purchase	1	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Jun-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	102	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	4	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	2	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	75	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	57	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	100	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	57	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	144	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	52	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	10	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	197	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	53	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	105	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	95	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	42	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	49	52.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	47	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	72	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	79	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	30	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	572	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	3	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	10	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	127	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	53	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	18	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	12	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	2	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	2	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	17	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	19	52.67

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	611	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	63	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	52	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	11	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	87	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	42	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	41	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	2	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	2	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	2	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	7	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	29	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	1	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	26	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	7	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	26	52.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	36	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	48	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	1	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	7	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	8	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	104	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	46	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	29	52.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	37	52.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Purchase	2	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	53	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jun-15	Sale	123	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	37	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	36	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	4	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	40	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	6	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	80	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	30	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	61	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	38	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	17	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	15	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	32	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	3	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	5	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	25	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	38	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	173	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	5	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	21	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	42	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	26	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	91	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	2	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	55	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	268	52.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	24	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	3	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	16	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	12	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	88	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	6	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	6	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	3	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	2	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	311	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	8	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	10	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	38	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	6	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	7	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	4	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	7	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	90	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	5	52.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	7	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	14	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	41	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	47	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	29	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	677	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	194	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	39	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	16	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	36	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	16	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	64	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	37	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	43	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	20	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	49	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	2	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	70	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	13	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	53	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	57	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	30	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	68	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	1	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	42	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	18	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	17	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	57	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	3	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	5	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	6	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	51.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	8	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	1	52.10

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	6	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	10	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Purchase	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	4	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	208	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	17	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	3	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	27	52.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	28	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	14	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	45	52.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	2	52.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jun-15	Sale	27	52.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	64	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	11	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	127	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	4	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	9	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	8	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	12	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	37	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	2	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	37	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	81	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	2	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	88	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	45	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	60	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	54	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	42	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	6	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	5	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	44	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	17	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	15	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	52	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	7	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	5	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	5	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	27	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	104	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	4	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	37	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	3	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	9	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	24	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	7	52.87

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	51	52.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	12	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	47	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	169	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	35	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	6	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	7	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	16	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	14	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	13	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	152	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	11	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	7	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	40	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	132	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	18	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	5	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	30	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	4	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	2	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	6	52.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	17	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	7	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	52	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	3	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	4	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	8	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	1	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	30	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	3	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	4	52.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	2	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Sale	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	28	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	16	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Jul-15	Purchase	8	52.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	257	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	133	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	106	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	7	52.27

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	8	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	4	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	33	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	422	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	196	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	39	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	10	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	3	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	5	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	56	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	4	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	8	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	7	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	7	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	6	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	8	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	1	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	64	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	4	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	98	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	53	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	25	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	38	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	17	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	11	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	4	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	26	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	2	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	6	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	5	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	4	52.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	20	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	5,855	52.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	55	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	19	52.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	1	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	3	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	8	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	49	52.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	54	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	40	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	1	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	108	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	123	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	29	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	17	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	3	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	2	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	36	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	6	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	20	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	14	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	1	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	6	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	3	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	2	52.22

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	29	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	8	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	82	52.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	66	52.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Purchase	6	52.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	70	52.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Jul-15	Sale	1	52.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	30	51.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	2	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	1	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	16	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	2	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	31	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	3	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	21	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	43	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	17	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	2	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	3	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	10	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	27	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	2	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	20	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	33	51.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	1	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	2	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	1	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	10	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	5	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	1,587	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	5	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	21	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	57	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	14	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	2	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	41	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	48	51.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	19	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	13	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	2	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	60	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	15	51.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	15	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	9	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	15	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	4	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	9	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	34	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	157	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	6	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	6	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	3	51.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	1	51.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Purchase	8	51.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	14	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Jul-15	Sale	1	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	74	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	5	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	33	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	33	51.44

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	4	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	27	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	79	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	58	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	9	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	8	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	27	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	86	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	13	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	28	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	2	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	6	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	55	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	18	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	69	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	26	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	12	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	2	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	88	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	5	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	2	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	45	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	238	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	3	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	5	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	23	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	2	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	13	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	63	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	9	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	5	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	46	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	46	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	13	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	10	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	9	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	2	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	8	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	25	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	39	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	3	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	3	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	6	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	7	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	29	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	3	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	3	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	20	51.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	12	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	14	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	32	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	1	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	2	51.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	27	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Sale	37	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Jul-15	Purchase	82	50.64

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	21	50.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	3	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	55	51.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	2	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	157	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	18	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	13	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	131	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	104	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	13	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	11	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	68	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	13	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	68	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	24	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	4	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	2	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	45	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	8	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	9	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	5	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	38	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	12	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	2	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	98	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	99	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	6	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	27	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	3	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	3	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	4	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	58	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	11	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	2	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	2	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	9	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	108	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	7	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	5	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	18	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	6	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	4	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	19	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	157	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	138	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	520	51.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	18	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	9	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	149	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	31	51.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	225	50.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	131	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	19	51.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	25	51.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	20	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	3	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	2	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	3	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	117	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	14	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	8	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	50.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	37	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	6	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	3	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	61	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	30	51.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	29	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	4	51.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	85	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	59	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	25	51.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	4	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	5	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	5	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	3	51.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Sale	1	51.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	1	50.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	9	51.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Jul-15	Purchase	124	51.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	5	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	35	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	31	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	74	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	11	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	261	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	9	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	10	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	30	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	5	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	36	52.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	15	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	28	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	160	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	94	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	19	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	30	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	2	52.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	69	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	8	52.13

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	12	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	4	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	13	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	25	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	28	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	93	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	107	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	5	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	46	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	86	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	132	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	24	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	26	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	27	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	4	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	59	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	11	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	15	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	1	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	531	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	100	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	3	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	13	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	17	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	3	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	59	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	4	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	15	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	75	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	9	52.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	20	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	4	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	11	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	52	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	3	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	34	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	4	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	997	52.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	2	52.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Sale	68	52.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Jul-15	Purchase	3	52.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	18	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	56	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	5	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	51	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	4	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	4	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	191	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	186	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	24	53.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	572	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	38	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	61	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	4	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	15	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	90	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	2	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	211	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	174	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	28	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	53	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	34	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	4	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	14	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	3	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	95	53.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	154	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	29	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	41	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	4	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	4	53.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	1	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	36	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	16	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	3	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	2	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	4	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	13	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	20	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Purchase	8	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Jul-15	Sale	17	53.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	14	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	294	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	26	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	110	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	9	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	4	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	159	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	29	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	4	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	5	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	52	53.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	69	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	29	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	78	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	24	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	23	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	33	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	37	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	76	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	28	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	106	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	4	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	41	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	27	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	52	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	11	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	14	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	46	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	1	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	4	53.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	61	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	247	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	5	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	6	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	51	53.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	7	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	4	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	5	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	14	53.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	10	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	7	53.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	18	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	31	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	2	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	62	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	13	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	1	53.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	1	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	5	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	11	53.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	1	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	3	53.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	8	53.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	21	53.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	30	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Sale	26	53.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Jul-15	Purchase	3	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	16	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	79	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	2	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	8	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	68	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	9	54.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	65	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	2	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	563	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	25	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	28	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	158	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	270	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	1	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	4	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	4	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	42	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	42	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	1	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	9	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	238	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	132	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	14	54.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	26	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	2	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	32	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	26	54.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	8	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	4	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	5	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	22	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	7	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	52	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	38	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	46	54.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	3	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	206	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	10	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	10	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	7	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	1,814	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	25	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	15	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	5	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	9	54.57

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	27	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	322	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	6	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	60	54.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Purchase	3	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Jul-15	Sale	12	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	167	54.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	67	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	76	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	61	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	25	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	3	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	1	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	48	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	37	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	56	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	19	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	31	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	15	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	4	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	3	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	5	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	179	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	52	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	2	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	7	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	21	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	46	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	26	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	41	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	30	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	160	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	22	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	57	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	6	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	21	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	1	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	5	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	39	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	13	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	16	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	4	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	26	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	8	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	720	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	493	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	20	54.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Sale	2	54.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	1	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	3	54.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Jul-15	Purchase	2	54.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	22	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	18	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	4	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	26	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	4	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	24	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	33	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	45	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	41	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	44	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	6	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	21	54.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	26	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	2	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	7	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	16	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	3	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	41	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	3	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	190	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	63	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	13	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	8	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	6	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	67	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	1	54.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	3	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	5	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	3	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	2	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	47	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	1	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	9	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	13	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	22	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	22	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	6	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	32	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	3	54.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	35	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Purchase	24	54.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	2	54.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	1	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	43	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	41	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	38	54.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Jul-15	Sale	4	54.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	83	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	26	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	44	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	5	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	47	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	111	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	2	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	31	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	129	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	68	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	4	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	4	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	45	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	67	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	6	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	33	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	307	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	19	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1,415	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1,483	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	202	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	6	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	10	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	29	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	4	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	18	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	47	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	28	54.72

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	32	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	22	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	54	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	16	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	25	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	16	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	18	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	58	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	12	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	7	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	40	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	38	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	54	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	4	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	26	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	78	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	1	54.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	1	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Purchase	20	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	2	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Jul-15	Sale	24	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	50	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	50	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	3	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	8	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	24	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	133	54.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	1	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	13	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	4	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	14	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	25	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	63	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	50	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	38	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	6	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	6	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	9	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	123	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	66	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	25	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	25	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	72	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	7	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	74	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	1	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	14	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	5	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	18	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	6	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	3	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	3	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	21	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	31	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	3	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	1	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	6	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	5	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	29	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	100	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	21	54.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	81	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	85	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Sale	71	55.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	4	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	1	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Jul-15	Purchase	2	54.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	3	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	4	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	1	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	23	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	25	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	35	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	2	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	322	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	38	54.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	3	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	52	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	14	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	12	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	1	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	4	54.55

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	35	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	21	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	14	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	26	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	25	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	8	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	20	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	5	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	5	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	13	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	49	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	6	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	7	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	1	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	50	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	32	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	7	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	64	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	6	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	19	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	5	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	4	54.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	2	54.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	52	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	15	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	65	54.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	12	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	1	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	3	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	10	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	1	54.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	12	54.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	3	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	5	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	1	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Purchase	16	54.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	53	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	14	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Jul-15	Sale	127	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	2	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	26	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	4	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	159	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	59	53.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	4	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	145	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	56	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	108	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	64	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	72	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	44	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	29	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	41	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	8	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	5	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	22	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	7	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	20	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	10	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	27	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	30	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	10	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	88	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	4	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	16	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	13	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	24	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	26	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	27	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	20	54.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	167	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	30	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	7	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	6	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	132	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	183	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	3	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	22	53.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	13	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	19	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	2	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	254	54.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	5	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	7	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	43	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	13	53.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	10	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	1	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	7	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Sale	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	4	53.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	10	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	6	53.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Jul-15	Purchase	2	53.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	62	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	79	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	8	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	51	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	32	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	27	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	102	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	31	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	38	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	23	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	4	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	51	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	12	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	4	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	6	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	18	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	52	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	51	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	90	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	11	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	56	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	95	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	59	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	11	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	47	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	15	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	746	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	2	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	131	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	27	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	240	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	131	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	2	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	3	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	58	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	28	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	5	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	7	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	1	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	9	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	9	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	4	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	51	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	37	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	33	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	551	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	27	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	15	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	1	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	16	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	3	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	11	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	7	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	5	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	53	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	16	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	1	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	51	53.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	13	52.74

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Sale	11	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Jul-15	Purchase	9	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	8	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	11	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	111	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	207	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	122	52.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	2	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	60	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	96	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	25	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	5	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	34	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	8	53.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	3	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	130	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	48	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	17	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	1	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	31	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	4	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	8	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	48	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	61	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	65	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	22	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	26	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	24	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	18	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	19	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	20	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	68	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	49	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	24	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	79	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	4	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	25	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	229	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	1	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	1	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	5	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	2	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	76	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	8	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	55	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	3	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	45	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	111	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	4	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	20	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	20	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	23	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	52.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	1	52.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	40	52.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	1	52.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	18	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	11	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	46	52.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	66	53.14

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Sale	14	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Jul-15	Purchase	5	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	29	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	2	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	4	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	29	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	38	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	185	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	13	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	81	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	108	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	6	51.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	16	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	5	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	6	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	4	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	81	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	29	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	6	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	27	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	95	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	295	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	75	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	53	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	81	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	3	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	16	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	7	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	12	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	7	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	41	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	44	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	4	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	4	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	2	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	59	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	8	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	42	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	8	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	25	51.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	151	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	52	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	2	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	17	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	38	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	2	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	5	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	312	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	37	52.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	56	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	353	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	44	51.81

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	10	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	37	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	4	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	40	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	27	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	32	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	16	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	16	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	6	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	17	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	118	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	1	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	80	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	48	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	48	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	48	51.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	5	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	2	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Sale	2	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	3	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Jul-15	Purchase	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	480	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	8	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	81	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	4	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	100	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	37	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	13	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	30	51.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	266	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	11	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	75	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	6	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	60	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	1	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	10	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	103	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	4	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	34	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	3	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	28	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	101	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	22	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	1	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	5	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	25	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	23	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	28	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	18	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	29	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	12	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	1	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	12	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	3	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	864	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	8	52.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	18	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	19	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	86	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	4	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	88	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	596	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	3	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	19	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	14	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	42	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	5	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	3	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	4	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	152	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	4	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	1	52.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	63	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	52	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	8	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	1	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	1	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	35	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	6	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	146	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	305	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	60	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	15	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	8	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	18	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	34	52.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	23	51.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	3	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	9	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	25	52.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	50	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	23	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	18	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	8	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	5	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	8	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	8	52.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Purchase	2	52.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	48	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Jul-15	Sale	113	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	50	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	51	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	766	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	12	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	120	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	8	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	13	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	84	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	9	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	12	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	25	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	25	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	72	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	11	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	39	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	3	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	12	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	3	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	56	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	4	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	5	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	2	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	185	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	16	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	28	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	3	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	34	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	54	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	8	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	267	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	21	52.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	51	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	2	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	6	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	113	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	12	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	24	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	62	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	9	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	6	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	14	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	27	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	5	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	5	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	10	52.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	364	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	2	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	7	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	11	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	33	53.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	7	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	4	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	127	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	13	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	6	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	3	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	82	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	18	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	12	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	6	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	76	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	32	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	40	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	35	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Purchase	17	52.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Jul-15	Sale	1	52.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	19	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	120	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	18	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	88	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	38	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	70	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	25	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	13	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	1	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	18	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	4	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	2	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	27	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	3	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	39	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	51	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	6	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	9	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	3	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	52	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	70	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	63	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	75	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	50	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	70	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	17	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	38	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	63	53.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	30	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	31	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	4	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	7	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	39	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	80	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	6	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	83	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	10	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	5	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	53	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	25	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	1	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	10	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	2	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	5	52.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	78	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	39	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	9	53.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	17	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	34	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	1	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	2	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	3	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	2	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Sale	16	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Jul-15	Purchase	39	53.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	3	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	70	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	22	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	25	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	5	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	3	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	23	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	34	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	68	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	3	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	6	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	8	52.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	15	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	6	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	92	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	20	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	10	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	31	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	3	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	7	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	6	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	27	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	21	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	232	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	8	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	5	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	20	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	28	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	13	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1,127	52.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	3	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	37	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	245	52.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	8	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	175	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	155	52.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	2,534	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	1,634	52.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	7	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	4	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	71	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	18	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	2	52.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	8	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	18	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	1	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	35	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	39	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	27	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	10	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	8	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	17	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	25	52.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	24	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	10	52.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	15	52.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	14	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	18	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	10	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	4	52.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	26	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	11	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	39	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	27	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	2	52.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	9	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	19	52.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Sale	61	52.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Jul-15	Purchase	1	52.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	372	53.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	29	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	9	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	31	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	5	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	17	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	37	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	45	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	306	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	16	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	7	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	14	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	25	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	5	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	27	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	11	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	19	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	19	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	9	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	120	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	10	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	5	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	14	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	38	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	8	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	7,759	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	48	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	6	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	5	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	56	53.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	37	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	6	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	65	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	4	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	21	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	6	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	14	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	5	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	10	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	16	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	33	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	12	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	28	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	3	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	15	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	11	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	7	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	12	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	33	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	1	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	1	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	3	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	8	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	4	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	53.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Sale	19	53.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Aug-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	27	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	30	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	6	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	32	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	15	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	5	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	8	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	6	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	32	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	28	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	62	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	16	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	65	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	5	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	60	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	172	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	53.91

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	11	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	71	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	5	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	40	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	86	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	6	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	2	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	10	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	78	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	11	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	23	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	9	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	6	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	49	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	10	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	74	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	53.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	119	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	1	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	291	54.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	7	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	7	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	9	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	9	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	12	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	7	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	3	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	11	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	5	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	1	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	28	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	81	54.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	10	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	9	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	75	54.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	2,810	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	56	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	3	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	18	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	16	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	19	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	27	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	6	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	6	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	13	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	13	54.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	4	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	41	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	14	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	51	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	53.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	53.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	73	54.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	2	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Sale	16	54.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Aug-15	Purchase	10	53.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	16	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	233	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	137	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	27	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	7	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	111	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	3	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	116	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	4	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	21	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	35	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	25	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	85	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	6	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	36	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	4	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	37	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	58	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	3	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	3	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	7	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	50	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	24	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	76	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	17	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	58	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	195	53.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	14	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	27	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	10	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	10	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	17	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	89	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	7	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	25	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	10	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	7	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	60	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	84	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	35	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	4	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	7	53.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	7	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	21	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	15	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	4	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	41	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	7	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	10	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	24	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	6	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2,622	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	10	53.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	16	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	18	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	15	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	5	53.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	1	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	2	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	16	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	5	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	3	53.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	49	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Sale	88	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	74	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	3	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	4	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	8	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	2	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	13	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	97	53.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	14	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	79	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	7	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	7	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	5	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	25	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	5	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	58	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	117	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	49	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	19	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	4	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	23	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	4	53.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	34	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	6	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	5	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	27	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	829	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	5	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	7	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	49	53.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	8	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	1	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	1	53.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	6	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	41	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	1	53.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	22	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	5	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	1	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	29	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	12	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	117	53.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	3	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	3	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Sale	210	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	2	53.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	11	53.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Aug-15	Purchase	113	53.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	15	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	4	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	1	52.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	3	53.08

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	104	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	1	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	18	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	82	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	13	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	101	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	3	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	3	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	7	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	7	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	8	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	53	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	2	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	9	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	106	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	53	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	18	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	2	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	4	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	163	52.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	8	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	106	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	63	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	61	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	32	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	45	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	221	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	88	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	71	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	98	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	13	52.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	11	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	59	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	26	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	51	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	7	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	31	53.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	1	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	57	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	4	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	5	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	6	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	35	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	66	52.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	44	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	1	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	3	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	60	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	3	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	210	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	43	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	19	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	246	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	1	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	76	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	88	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	3	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	8	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	8	52.81

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	3	52.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	10	52.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	30	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	7	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	50	53.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	218	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Sale	3	53.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Aug-15	Purchase	1	52.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	4	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	4	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	11	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	129	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	30	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	5	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	31	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	51	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	14	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	7	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	16	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	4	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	58	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	65	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	26	52.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	18	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	27	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	52.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	87	52.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	10	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	34	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	7	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	10	53.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	11	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	11	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	1	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	22	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	8	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	80	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	51	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	202	53.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	2	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	23	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	27	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	33	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	66	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	33	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	28	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	36	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	34	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	31	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	26	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	27	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	23	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	50	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	25	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	27	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	23	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	35	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	91	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	81	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	48	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	3	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	10	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	6,028	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	9	52.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	36	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	26	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	35	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	24	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	1	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	20	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	2	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	4	53.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	37	53.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	80	53.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	7	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	7	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	4	53.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	4	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	26	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	34	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	48	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	119	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	33	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	47	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	73	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	28	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	48	53.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	73	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	75	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	42	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	26	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	33	53.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	36	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	66	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	68	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	1	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Purchase	3	53.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Aug-15	Sale	43	53.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	50	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	17	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	3	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	4	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	22	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	1	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	40	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	3	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	43	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	23	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	68	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	4	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	4	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	98	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	11	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	6	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	15	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	10	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	3	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	2	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	2	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	4	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	16	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	14	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	3	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	5	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	77	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	13	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	24	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	23	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	3	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	2	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	31	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	41	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	23	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	2	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	7	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	5	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	394	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	5	52.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	19	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	25	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	1	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	26	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	20	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	41	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	2,555	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	25	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	4	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	4	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	53	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	2	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	3	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.52

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	244	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	19	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	23	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	61	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	78	52.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	4	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	39	52.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	31	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	1	52.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	66	52.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	1	52.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Purchase	2	52.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	110	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	45	52.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Aug-15	Sale	128	52.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	5	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	80	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	6	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	10	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	28	51.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	27	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	5	51.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	38	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	3	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	3	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	7	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	3	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	6	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	41	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	19	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	97	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	17	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	91	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	25	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	2	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	111	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	3	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	9	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	20	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	4	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	5	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	7	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	9	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	12	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	9	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	10	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	63	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	69	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	73	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	5	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	26	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	4	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	3	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	523	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	555	51.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	17	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	32	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	28	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	126	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	40	51.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	3	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	103	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	122	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	6	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	54	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	33	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	6	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	36	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	4	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	8	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	379	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	34	51.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	13	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	68	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	6	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	14	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	20	51.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	4	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	6	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	5	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	3	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	57	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	77	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	8	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	2	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	44	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	6	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	20	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	10	51.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	38	51.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	36	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	35	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	141	51.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	20	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	25	51.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	11	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	26	51.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	71	51.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	3	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	1	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	2	51.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	5	51.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Purchase	47	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	1	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	38	51.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	26	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Aug-15	Sale	24	51.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	4	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	15	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	3	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	57	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	8	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	63	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	81	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	35	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	48	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	154	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	6	51.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	25	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	17	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	58	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	10	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	9	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	6	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	8	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	1	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	283	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	4	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	256	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	36	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	13	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	9	51.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	77	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	27	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	23	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	56	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	21	51.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	9	51.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	85	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	35	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	48	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	52	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	20	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	7	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	23	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	1	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	2	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	8	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	5	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	23	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	28	51.61

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	76	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	17	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	12	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	3	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	65	51.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	28	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	9	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	39	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	4	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	6	51.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	98	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Purchase	35	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	55	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	103	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	3	51.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Aug-15	Sale	33	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	25	51.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	9	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	75	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	5	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	14	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	6	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	19	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	5	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	52	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	4	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	45	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	11	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	4	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	62	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	4	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	3	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	2	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	198	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	78	51.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	11	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	53	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	10	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	25	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	58	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	5	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	69	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	17	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	2	51.66

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	244	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	59	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	37	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	50	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	123	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	8	51.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	49	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	128	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	4	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	89	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	1	51.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	772	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	25	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	8	51.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	273	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	78	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	7	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	2	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	23	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	30	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	24	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	28	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	58	51.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	84	51.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Aug-15	Sale	21	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	198	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	14	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	32	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	34	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	26	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	40	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	1	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	12	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	15	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	16	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	190	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	121	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	89	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	6	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	16	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	68	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	37	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	64	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	99	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	11	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	1	51.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	104	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.55

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	18	51.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	44	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	1	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	31	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	7	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	66	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	10	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	1	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	23	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	10	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	10	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	237	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	3	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	25	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	36	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	17	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	48	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	6	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	5	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	14	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	21	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	39	51.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	54	51.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	54	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	5	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	3	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	13	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	3	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	11	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	4	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	17	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	60	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	66	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	96	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	48	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	10	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	59	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	4	51.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	29	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	4	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	20	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	17	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	23	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	40	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	40	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	2	51.63

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	3	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	2	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	24	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	27	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	22	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	20	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	91	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	320	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	40	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	32	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	180	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	1	51.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Sale	35	51.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	22	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	28	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Aug-15	Purchase	51	51.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	86	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	20	51.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	17	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	13	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	50	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	18	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	16	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	1	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	44	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	24	51.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	8	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	8	51.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	184	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	39	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	4	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	22	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	19	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	10	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	13	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	6	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	19	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	438	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	145	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	78	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	25	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	47	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	24	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	299	51.79

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	5	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	12	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	124	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	3	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	98	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	130	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	192	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	52	51.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	3	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	202	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	9	51.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	26	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	49	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	36	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	4	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	49	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	133	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	12	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	1	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	25	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	4	51.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	2	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	2	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Purchase	5	51.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	4	51.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Aug-15	Sale	5	51.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	37	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	1	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	26	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	9	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	13	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	5	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	25	50.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	9	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	17	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	101	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	5	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	14	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	11	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	14	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	190	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	39	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	8	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	77	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	16	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	11	50.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	11	50.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	3	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	23	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	20	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	26	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	12	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	4	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	5	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	13	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	5	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	1	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	29	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	1	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	8	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	19	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	11	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	151	50.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	25	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	3	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	29	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	4	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	91	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	11	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	5	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	15	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	15	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	14	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	5	50.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	25	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	3	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	4	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	39	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	4	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	5	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	5	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	3	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	6	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	30	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	17	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	82	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	1	50.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	2	50.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Sale	91	50.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	18	50.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	51	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	34	50.75

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	30	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	19	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	7	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	9	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	3	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	3	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	3	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	17	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	2	50.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	1	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Aug-15	Purchase	4	50.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	20	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	17	49.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	25	49.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	73	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	9	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	11	49.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	11	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	53	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	6	49.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	188	49.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	7	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	5	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	17	49.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	49	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	42	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	14	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	71	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	53	49.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	6	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	63	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	7	49.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	20	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	43	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	27	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	8	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	5	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	10	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	16	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	11	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	18	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	96	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	7	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	4	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	26	49.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	36	49.65

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	5	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	3	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	2	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	6	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	26	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	7	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	89	49.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	33	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	71	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	50	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	2	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	9	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	6	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	17	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	1	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	1	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	44	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	4	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	15	49.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	10	49.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	9	49.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	10	49.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	56	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	14	49.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	3	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	5	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	25	49.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	8	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Sale	25	49.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	28	49.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	13	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	45	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	4	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Aug-15	Purchase	5	49.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	9	47.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	4	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	33	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	5	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	4	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	17	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	2	47.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	10	47.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	49	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	54	47.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	2	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	11	47.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	88	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	56	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	22	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	10	47.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	52	47.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	21	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	23	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	23	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	28	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	17	47.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	9	47.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	106	47.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	92	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	42	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	39	47.71

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	20	47.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	22	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	438	47.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	2	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	53	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	25	47.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	140	47.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	53	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	25	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	15	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	25	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	54	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	20	47.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	20	47.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	120	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	15	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	32	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	5	47.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	122	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	3	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	165	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	3	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	115	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	22	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	6	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	11	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	28	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	12	48.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	137	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	16	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	79	47.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	7	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	2	47.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	2	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	25	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	9	47.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	156	47.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	1	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	23	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	16	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	10	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	49	47.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	3	47.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	5	47.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	100	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	2	47.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	15	47.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	44	47.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	28	47.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	2	47.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	9	47.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	9	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Sale	7	47.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	23	48.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	35	47.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	4	47.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Aug-15	Purchase	20	47.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	60	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	28	45.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	28	45.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	14	45.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	27	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	56	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	5	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1,098	45.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	389	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	383	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	18	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	65	46.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	33	46.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	42	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	8	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	99	45.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	7	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1,583	45.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	45	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	26	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	9	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	10	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	15	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	16	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	10	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	12	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	54	46.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	97	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	52	44.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	48	45.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	4	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	34	46.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	32	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	6	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	18	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	24	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	27	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	9	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	30	45.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	23	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	24	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	21	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	31	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	138	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	196	45.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	16	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	42	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	14	45.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	51	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	2	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	42	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	69	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	34	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	50	45.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	19	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	375	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	22	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	71	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	27	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	2	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	31	45.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	47	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	81	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	2	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	24	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	5	45.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	7	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	8	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	62	45.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	22	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	4	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	7	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	5	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	20	45.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	10	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	239	45.91

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	5	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	19	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	363	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	46	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	14	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	29	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	8	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	54	44.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	32	44.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	24	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	3	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	80	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	1	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	2	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	28	45.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	24	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	6	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	15	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	137	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	19	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	30	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	32	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	99	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	31	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	18	45.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Purchase	63	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	16	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	53	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Aug-15	Sale	902	45.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	19	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	12	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	43	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	6	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	9	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	26	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	14	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	7	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	44	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	14	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	38	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	7	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	1	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	12	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	23	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	34	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	34	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	9	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	3	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	51	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	45	47.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	43	47.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	128	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	53	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	13	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	12	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	30	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	31	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	110	47.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	2	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	6	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	335	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	44	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	21	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	26	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	44	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	23	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	8	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	51	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	25	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	16	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	171	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	58	47.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	4	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	6	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	38	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	44	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	67	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.02

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	28	47.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	24	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	13	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	46	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	360	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	50	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	63	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	12	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	63	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	20	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	8	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	22	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	21	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	14	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	13	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	52	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	19	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	46	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	10	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	12	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	38	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	249	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	14	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	2	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	24	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	26	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	8	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	28	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	23	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	15	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	20	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	24	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	18	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.05

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	8	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	62	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	11	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	47	47.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	25	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	270	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	14	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	23	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	18	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	45	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	24	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	25	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	148	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	79	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	19	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	200	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	23	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	35	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	19	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	46.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	105	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	1	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	16	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	10	47.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	30	47.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	12	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	96	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	82	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	9	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	5	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7,655	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1,536	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5,724	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1,496	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	42	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	19	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	41	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	8	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	64	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	26	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	102	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	44	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	20	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	46.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	46.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	203	46.99

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	12	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	18	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	26	47.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	8	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	16	46.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	58	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	20	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	46	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	50	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	85	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	27	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	13	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	31	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	14	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	73	46.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	9	46.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	4	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	26	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	22	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	7	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	122	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	18	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	22	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	16	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	43	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	13	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	55	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	5	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	16	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	27	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	3	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	2	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	27	47.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	2	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	53	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	11	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	34	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	10	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	14	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Purchase	6	47.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Aug-15	Sale	16	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	46.34

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	35	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	54	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	21	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	90	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	3	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	106	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	53	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	25	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	4	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	8	46.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	4	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	4	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	39	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	43	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	57	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	36	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	26	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	26	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	15	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	7	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	10	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	48	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	15	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	9	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	32	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	28	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	18	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	55	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	142	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	17	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	4	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	54	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	18	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	84	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	44	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	15	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	9	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	13	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	3	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	3	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	46.36

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	5	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	3	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	24	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	13	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	32	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	9	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	76	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	24	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	14	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	150	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	20	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	48	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	29	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	43	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	28	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	24	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	51	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	23	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	35	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	148	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	37	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	34	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	20	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	14	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	22	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	24	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	12	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	8	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	11	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	37	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	123	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	28	46.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	26	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	8	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	9	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	20	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	6	45.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	32	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	14	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	12	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	16	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	16	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	26	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	53	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	20	45.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	43	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	16	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	178	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	38	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	47	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	22	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	10	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	562	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	28	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	27	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	4	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	31	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	21	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	3	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	27	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	48	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	104	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	25	45.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	20	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	8	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	25	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	21	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	16	45.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	93	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	8	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	4	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	18	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	3	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	34	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	8	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	18	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	7	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	8	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	114	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	55	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	21	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	105	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	11	45.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	20	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	67	46.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	1	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	8	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	10	45.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	12	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	5	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	1	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	219	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	36	46.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	2	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	116	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Sale	2	45.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	22	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Aug-15	Purchase	14	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	32	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	18	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	55	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	1	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	13	46.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	53	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	3	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	6	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	7	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	1	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	51	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	3	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	30	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	3	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	8	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	30	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	66	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	46.70

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	27	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	2	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	6	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	42	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	4	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	9	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	5	46.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	15	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	34	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	57	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	71	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	72	46.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	2	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	40	46.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	63	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	4	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	29	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	30	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	2	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	3	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	21	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	7	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	98	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	5	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	4	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	123	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	6	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	9	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	2	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	64	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	8	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	36	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	95	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	10	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	33	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	14	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	2	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	101	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	115	46.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	1	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	76	46.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	4	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	4	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	46	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	30	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	16	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	4	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	41	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	32	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	31	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	35	46.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	76	46.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	1	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	38	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	5	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	2	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	4	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	30	46.64

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	4	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	33	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	13	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	166	47.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	3	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	150	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	41	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Sale	6	47.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	27-Aug-15	Purchase	109	46.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	38	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	57	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	31	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	28	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	9	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	30	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	53	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	29	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	86	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	37	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	23	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	140	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	20	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	17	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	25	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	9	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	4	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	25	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	12	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	4	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	6	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	56	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	62	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	240	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	80	47.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	3,984	47.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	73	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	12	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	3	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	39	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	28	46.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	3	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	13	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	24	47.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	52	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	46.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	46.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	6	46.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	7	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	39	47.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	59	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	28	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	61	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	5	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	12	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	5	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	10	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	5	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	18	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	104	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	9	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	4	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	5	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	124	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	6	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	2	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	25	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	88	47.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	66	47.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	154	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	48	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	11	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	6	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	32	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	6	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	650	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	89	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	867	46.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	4	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	28	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	7	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	17	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	4	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	12	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	12	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	9	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	15	46.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	27	46.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	97	47.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	937	46.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	20	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	7	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	25	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	9	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	1	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	5	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	81	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	18	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	13	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	14	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	44	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	442	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	297	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	16	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	14	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	37	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	11	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	7	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	127	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	15	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	13	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	31	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	80	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	25	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	13	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	9	47.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	6	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	13	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	51	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	6	47.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	72	47.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	11	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	3	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	5	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	32	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	10	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	5	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Purchase	2	47.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	1	47.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Aug-15	Sale	14	47.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	13	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	34	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	41	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	6	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	45	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	25	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	66	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	46.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	40	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	39	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	53	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	9	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	46.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	31	47.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	2	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	46.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	148	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	31	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	424	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	49	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	31	46.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	8	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	3	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	3	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	10	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	46	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	50	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	3	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	2	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	31	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	92	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	27	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	26	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	2	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	7	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	6	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	179	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	8	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	22	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	28	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	3	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	2	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	67	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	104	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	5	47.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	182	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	170	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	40	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	8	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	98	47.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	4	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	5	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	23	47.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	159	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	19	47.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	25	47.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	38	47.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	26	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	1	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	5	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	53	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	125	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	74	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	16	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	12	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	12	47.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	13	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	41	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	13	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	201	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	63	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	41	47.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	91	47.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	50	47.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	52	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	15	47.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	18	47.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	720	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Purchase	493	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	31-Aug-15	Sale	1	47.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	5	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	24	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	10	45.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	24	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	6	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	4	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	11	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	6	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	14	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	4	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	7	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	67	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	23	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	49	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	3	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	18	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	29	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	39	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	39	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	7	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	29	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	33	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	36	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	8	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	13	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	54	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	23	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	27	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	22	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	2	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	30	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	2	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	12	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	8	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	12	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	29	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	9	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	14	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	378	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	100	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	53	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	22	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	2	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	9	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	54	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	37	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	1	45.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	1,042	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	26	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	19	45.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	4	45.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	1	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	20	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	72	45.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	82	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	57	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	27	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	15	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	9	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	12	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	134	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	6	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	3	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	4	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	15	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	20	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	69	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	21	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	28	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	6	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	1	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	10	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	17	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	2	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	14	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	1	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	9	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	5	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	11	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	12	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	1	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	79	45.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	108	45.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	10	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	22	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	9	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	4	45.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	20	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	29	45.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	176	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	1	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	17	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	49	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	16	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	3	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	4	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	11	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	11	45.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	5	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	24	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	28	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	55	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	1	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	7	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	4	45.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Purchase	7	45.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	145	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	165	45.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	153	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	80	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	81	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Sep-15	Sale	131	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	24	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	77	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	3	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	3	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	113	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	131	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	19	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	11	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	6	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	71	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	31	46.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	47	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	10	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	12	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	41	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	6	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	4	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	36	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	53	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	16	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	9	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	13	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	66	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	30	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	53	46.34

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	5	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	54	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	22	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	21	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	19	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	47	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	9	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	9	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	55	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	7	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	30	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	24	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	3	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	8	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	9	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	14	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	46	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	61	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	152	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	22	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	86	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	41	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	147	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	30	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	12	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	4	46.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	54	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	8	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	13	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	5	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	6	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2,316	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	28	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	102	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	9	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	3	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	10	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	145	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	5	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	82	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	15	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	53	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	5	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	13	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	22	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	242	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	1	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	15	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	76	46.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	40	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	6	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	13	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	511	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	6	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	7	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	120	46.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	13	45.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	2	46.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	65	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	65	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	120	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	38	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	23	46.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Purchase	42	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Sep-15	Sale	134	46.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	19	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	57	46.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	25	46.66

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	40	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	8	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	22	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	31	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	27	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	35	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	6	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	57	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	512	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	30	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	111	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	8	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	5	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	91	46.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	54	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	17	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	27	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	14	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	35	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	17	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	21	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	6	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	42	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	73	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	149	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	25	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	28	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	21	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	74	46.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	47	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	8	46.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	248	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	5	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	76	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	35	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	5	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	527	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	30	46.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	14	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	4	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	6	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	13	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	13	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	45	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	46	46.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	33	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	10	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	40	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	4	46.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	36	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	13	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	5	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	20	46.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	79	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	3	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	3	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	7	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	9	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	22	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	6	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	4	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	282	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	35	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	3	46.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	3	46.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	1	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	6	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	7	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	3	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	17	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	6	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	4	46.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Sale	9	46.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	2	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	03-Sep-15	Purchase	22	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	5	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	56	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	19	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	116	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	7	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	54	45.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	13	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	72	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	25	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	15	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	24	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	6	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	11	45.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	22	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	43	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	5	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	13	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	76	45.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	14	45.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	2	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	17	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	8	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	38	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	19	45.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	57	45.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	10	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	7	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	11	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	74	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	25	45.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	11	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	21	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	6	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	17	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	29	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	793	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	309	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	91	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	59	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	60	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	27	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	5	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	26	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	23	44.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	158	45.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	2	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	68	44.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	5	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	5	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1,025	45.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	22	44.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	41	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	36	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	31	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	106	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	8	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	76	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	47	45.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	6	45.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	5	45.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	4	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	10	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	22	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	3	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	26	45.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	6	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	2	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	31	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	4	45.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	33	45.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	1	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Sale	3	45.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	04-Sep-15	Purchase	1	44.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	30	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	18	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	5	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	6	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	163	46.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	3	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	23	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	10	45.91

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	1	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	27	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	42	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	4	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	42	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	5	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	53	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	19	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	11	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	91	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	5	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	30	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	110	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	27	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	12	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	15	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	143	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	73	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	55	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	75	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	3	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	27	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	32	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	9	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	5	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	11	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	36	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	7	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	19	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	6	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	158	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	5	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	20	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	20	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	20	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	5	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	42	46.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	9	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	37	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	14	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	6	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	9	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	17	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	70	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	1	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	50	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	16	46.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	15	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	10	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	25	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	12	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	2	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	6	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	7	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	12	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	6	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	8	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	5	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	2	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	4	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	3	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	17	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	3	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	32	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	13	46.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	21	45.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	6	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	5	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Sale	100	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	30	46.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	21	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	11	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	1	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Sep-15	Purchase	4	45.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	18	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	52	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	60	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	8	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	143	46.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	52	46.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	31	46.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	8	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	7	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	7	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	8	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	34	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	16	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	26	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	28	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	64	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	15	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	19	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	65	46.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	12	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	268	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	352	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	209	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	85	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	272	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	139	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	69	46.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	6	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	8	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	10	46.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	54	46.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	9	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	10	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	56	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	6	46.73

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	27	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	123	46.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	100	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	6	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	29	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	34	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	12	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	6	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	58	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	31	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	7	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	19	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	31	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	53	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	172	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	31	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	28	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	12	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	21	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	28	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	61	46.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	35	46.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	12	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	14	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	66	46.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	7	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	40	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	111	46.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	13	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	8	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	25	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	7	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	24	46.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	24	46.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	77	46.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	77	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	7	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	5	46.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	7	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	29	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	8	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	14	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	10	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	9	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	34	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	23	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	53	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	28	46.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	6	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	69	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	8	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	16	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	8	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	544	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	15	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	67	46.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	10	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	1	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	45	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	3	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	12	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	4	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	84	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	36	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	15	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	11	46.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	4	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Sale	2	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	5	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	3	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Sep-15	Purchase	6	46.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	7	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	3	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	22	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	23	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	31	46.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	22	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	36	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	22	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	23	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	72	46.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	8	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	10	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	46	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	29	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	43	46.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	1	46.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	4	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	37	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	1,064	46.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	77	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	27	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	29	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	12	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	3	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	41	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	82	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	20	46.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	35	46.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	523	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	196	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	62	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	39	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	52	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	10	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	27	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	8	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	32	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	30	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	3	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	39	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	107	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	33	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	21	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	57	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	148	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	47	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	27	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	33	46.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	20	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	27	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	822	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	327	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	103	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	60	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	24	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	2	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	112	46.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	12	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	31	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	4	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	16	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	76	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	15	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	9	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	3	46.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	9	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	31	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	59	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	1	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	3	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	3	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	3	46.42

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	154	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	8	46.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	32	46.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	15	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	22	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	46	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	15	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	27	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	11	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	5	46.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	124	46.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	50	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	81	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	12	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	163	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	21	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	15	46.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	10	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	10	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	4	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	2	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	3	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	3	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	14	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	44	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	94	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	47	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	57	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Sale	6	46.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	1	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	6	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	30	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	30	46.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	17	46.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	40	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	16	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	24	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	26	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	44	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	34	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	14	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	32	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	17	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	27	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	7	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	9	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	5	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	10-Sep-15	Purchase	60	46.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	3	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	61	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	9	45.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	15	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	96	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	749	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	83	46.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	70	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	2	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	42	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	45	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	36	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	26	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	156	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	2	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	18	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	4	45.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	45	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	5	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	9	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	9	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	13	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	12	45.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	57	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	28	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	32	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	31	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	26	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	15	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	29	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	88	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	28	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	18	45.88

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	209	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	11	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	16	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	2	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	5	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	7	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	4	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	13	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	18	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	4	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	4	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	3	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	48	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	4	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	30	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	3	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	15	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	63	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	68	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	5	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	3	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	13	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	5	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	5	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	90	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	78	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	141	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	24	45.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	11	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	1	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	31	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	17	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	4	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	3	46.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	30	46.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	5	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	44	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	6	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	2	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	46.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	19	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Sale	2	46.08
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	1	45.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	11-Sep-15	Purchase	21	45.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	74	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	18	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	77	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	18	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	151	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	53	45.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	86	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	22	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	19	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	53	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	51	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	83	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	17	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	10	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	6	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	22	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	43	45.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	4	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	37	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	55	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	23	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	20	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	31	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	26	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	149	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	43	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	10	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	17	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	18	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	103	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	4	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	20	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	15	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	36	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	42	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	17	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	30	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	26	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	34	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	31	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	21	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	44	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	5	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	36	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	5	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	4	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	26	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	41	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	77	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	32	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	51	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	78	45.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	24	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	12	45.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	38	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	53	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	35	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	9	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	36	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	23	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	21	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	24	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	152	45.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	9	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	18	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	19	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	37	45.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	6	45.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	15	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	15	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	17	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	13	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	3	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	49	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	28	45.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	21	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	23	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	14	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	18	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	13	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	22	45.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	27	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.30

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	31	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	15	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	16	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	2	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	6	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	59	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	31	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	81	45.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	29	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	8	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	12	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	4	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	3	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	7	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	1	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	9	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	1	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	11	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	40	45.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	2	45.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	7	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	10	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Sale	4	45.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	6	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Sep-15	Purchase	5	45.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	27	46.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	41	46.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	67	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	14	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	10	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	239	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	53	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	13	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	9	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	14	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	27	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	6	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	12	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	11	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	30	46.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	11	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	26	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	45	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	43	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	910	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	14	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	8	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	91	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	14	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	4	45.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	8	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	84	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	17	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	52	46.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	9	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	7	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	9	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	1	45.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	8	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	45.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	24	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	43	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	4	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	95	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	32	46.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	147	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	27	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	19	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	8	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	14	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	16	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	23	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	59	46.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	190	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	14	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	55	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	45.43
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	25	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	15	46.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	9	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	9	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	42	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	80	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	25	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	37	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	24	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	7	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	9	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	119	46.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	6	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	6	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	65	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	7	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	2	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	31	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	6	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	7	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	6	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	275	46.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	75	46.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	25	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	12	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	6	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	24	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	7	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	23	46.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	6	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	6	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	11	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	5	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	10	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	23	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	18	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	3	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	4	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	40	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	13	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	12	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	6	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	24	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	23	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	6	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	1	46.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	31	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	8	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	21	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	20	46.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	13	46.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	28	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	3	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	12	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	76	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	21	46.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	26	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	19	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	3	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	14	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	16	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	10	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	11	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	11	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	9	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	5	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	26	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	218	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	19	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	3	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	7	46.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	2	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Sale	1	46.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Sep-15	Purchase	157	46.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	76	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	90	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	57	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	191	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	185	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	62	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	73	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	49	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	56.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	40	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	48	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	101	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	113	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	279	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	169	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	132	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	543	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	152	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	209	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	93	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	97	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	40	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	123	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	89	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	177	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	144	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	58	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	298	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	99	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	47	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	56	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	48	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	108	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	216	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	91	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	553	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	59	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	8	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	561	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	85	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	15	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	242	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	148	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	56	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	143	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	47	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	439	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	47	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	617	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	323	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	247	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	47	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	247	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	288	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	87	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	12	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	10	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	116	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	12	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	347	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	46	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	48	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	249	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	61	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	40	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	65	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	46	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	280	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	48	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	88	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	65	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	100	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	71	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	76	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	82	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	59	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	44	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	50	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	78	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	107	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	125	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	162	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	64	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	77	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	284	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	74	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	8	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1,100	56.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	600	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	61	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	46	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	57	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	592	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	152	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	91	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	74	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	8	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	88	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	135	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	96	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	118	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	107	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	99	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	45	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	141	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	217	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	93	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	59	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	469	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	337	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	49	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	61	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	67	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	60	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	49	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	87	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	57	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	89	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	47	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	81	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	65	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	73	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	87	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	57	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	371	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	109	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	55	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	38	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	62	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	1,017	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	44	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	83	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1,674	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	325	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	56	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	269	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	794	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	61	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	46	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	84	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	40	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	64	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	251	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	65	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	413	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	110	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	44	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	93	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	14	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	44	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	77	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	194	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	97	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	43	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	84	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	113	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	54	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	340	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	668	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	111	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	61	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	46	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	112	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	118	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	177	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	54	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	115	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	251	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	56.38

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	7	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	8	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	113	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	64	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	12	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	375	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	509	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	11	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	36	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	37	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	100	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	6	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	128	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	89	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	68	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	85	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	40	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	26	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	53	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	33	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	28	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	817	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	24	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	73	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	41	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	51	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	111	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	5	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	34	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	25	55.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	173	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	42	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	20	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	14	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	23	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	846	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	29	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	52	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	12	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	18	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	2	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	21	56.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	5	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	27	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	30	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	19	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Purchase	11	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	39	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	32	54.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	8	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	17	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	25	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	13	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	22	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	35	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	31	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	6	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	16	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	113	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	54	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	2	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	3	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	1	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	7	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	11	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	15	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	9	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	10	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Sep-15	Sale	67	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	9	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	72	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	11	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	7	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	209	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	268	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	477	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	47	56.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	4	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	44	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	9	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	35	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	151	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	9	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	11	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	60	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	1	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	139	56.18
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	78	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	20	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	31	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	496	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	55	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	15	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	5	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	10	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	3	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	24	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	3	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	338	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	1	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	3	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	8	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	3	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	52	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	19	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	8	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	5	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	3	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	106	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	1	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	8	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	2	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	1	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	23	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	14	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	5	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	6	56.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	70	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	13	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	3	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	34	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	8	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	17	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	19	56.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	20	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	37	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	4	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	17	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	51	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	6	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	1	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	4	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Purchase	16	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	17-Sep-15	Sale	12	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	27	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	51	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	6	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	82	56.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	3	56.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	37	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	2	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	7	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	7	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	6	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	7	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	54	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	7	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	7	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	9	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	6	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	8	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	102	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	19	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	34	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	44	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	59	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	71	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	77	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	85	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	88	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	333	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	493	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	90	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	92	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	163	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	61	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	35	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	36	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	1	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	70	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	28	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	5	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	23	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	32	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	76	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	6	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	15	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	26	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	30	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	79	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	35	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	14	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	6	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	17	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	25	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	5	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	55	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	126	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	21	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	25	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	39	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	24	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	16	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	3	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	66	56.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	150	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	24	57.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	10	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	2	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	129	56.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	40	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	18	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	76	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	4	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	23	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	2	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	17	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	22	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	1	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	9	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	4	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Purchase	7	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	1	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	18-Sep-15	Sale	22	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	73	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	2	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	2	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	54	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	18	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	19	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	8	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	10	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	180	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	13	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	5	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	39	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	71	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	151	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	51	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	25	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	19	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	172	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.70

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	23	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	41	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	38	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	11	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	18	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	9	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	15	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	9	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	11	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	236	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	8	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	10	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	19	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	9	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	2	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	17	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	4	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	4	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	32	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	58	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	5	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	41	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	167	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	45	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	26	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	14	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	39	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	19	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	6	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	61	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	16	55.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	1	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	4	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	3	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	18	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	6	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	4	55.84

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	2	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	136	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	42	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	46	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	27	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	22	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	14	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	2	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	7	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	55	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	33	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Sale	47	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Sep-15	Purchase	177	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	20	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	18	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	72	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	54	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	15	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	5	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	20	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	22	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	377	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	56	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	1	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	13	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	9	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	987	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	15	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	19	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	10	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	56	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	9	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	75	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	5	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	34	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	17	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	4	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	5	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	15	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	6	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	41	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	5	54.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	9	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	9	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	53.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	36	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	52	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	8	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	113	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	124	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	9	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	5	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	21	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	53.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	31	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	72	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	4	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	4	53.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	11	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	11	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	67	53.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	3	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	5	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	3	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	8	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	33	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	4	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	13	53.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	12	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	34	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	30	53.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	7	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	6	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	36	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	19	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	7	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	54.16

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	2	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	11	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	7	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	10	54.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	21	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	23	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	1	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Purchase	43	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Sep-15	Sale	12	53.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	2	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	6	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	2	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	48	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	17	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	9	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	4	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	8	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	4	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	75	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	49	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	18	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	46	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	14	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	21	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	56	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	6	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	6	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	49	54.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	2	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	41	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	10	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	50	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	81	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	57	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	61	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	27	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	1	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	4	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	18	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	24	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	14	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	19	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	8	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	19	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	19	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	27	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	39	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	3	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	9	55.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	34	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	19	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	2	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	172	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	21	55.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	67	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	15	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	5	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	12	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	3	54.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	65	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	19	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	56	55.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	12	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	114	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	2	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Sale	1	55.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	6	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	18	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	112	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	276	54.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	24	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	7	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	209	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	32	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	10	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	122	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	6	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Sep-15	Purchase	6	54.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	32	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	30	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	19	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	79	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	21	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	37	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	80	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	73	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	45	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	15	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	44	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	186	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	766	53.82

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	33	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	40	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	75	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	17	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	27	53.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	68	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	101	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	54.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	10	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	39	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	45	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	100	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	22	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	33	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	24	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	20	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	25	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	295	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	217	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	50	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	28	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	57	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	47	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	45	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	71	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	14	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	40	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	23	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	31	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	63	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	20	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	5	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	26	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	17	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	17	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	34	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	3	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	24	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	91	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	26	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	28	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	27	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	25	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	335	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	283	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	21	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	37	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	47	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	20	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	15	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	24	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	60	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	14	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	11	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	51	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	20	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	25	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	35	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	50	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	29	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	14	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	141	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	25	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	6	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	278	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	40	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	35	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	17	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	28	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	80	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	43	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	25	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	14	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	42	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	32	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	60	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	40	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	16	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	29	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	32	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	15	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	53.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	108	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	39	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	26	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	41	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	54	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	108	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	42	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	18	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	24	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	31	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	33	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	90	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	48	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	34	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	17	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	2	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	49	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	53	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	57	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	26	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	24	54.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	26	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	43	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	54.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	13	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	22	54.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	15	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	12	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	11	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	4	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	4	54.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	749	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	23	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	133	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	7	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	51	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	1	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	8	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	9	54.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	36	54.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	10	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	19	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	29	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	46	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	69	54.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	5	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	3	53.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	6	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	20	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	24	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Sale	53	54.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	24-Sep-15	Purchase	163	53.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	9	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	4	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	39	55.04

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	19	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	2	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	54	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	52	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	51	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	53	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	51	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	23	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	374	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	36	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	3	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	22	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	76	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	70	55.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	66	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	19	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	15	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	78	54.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	32	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	31	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	54	54.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	101	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	44	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	42	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	117	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	73	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	33	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	6	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	39	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	2	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	7	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	16	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	27	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	29	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	2	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	173	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	21	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	26	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	31	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	12	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	6	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	1	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	2	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	104	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	27	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	1	54.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	17	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	8	54.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	2	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	19	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	45	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	17	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	90	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	21	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	26	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	271	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	39	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	76	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	26	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	234	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	19	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	56	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	5	54.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	41	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	24	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	14	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	8	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	27	55.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	34	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	14	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	33	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	48	54.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	56	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	58	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	98	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	65	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	11	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	15	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	6	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	606	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	1	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	1	54.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	1	55.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	1	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	11	54.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	21	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	80	54.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	356	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	68	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	251	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	70	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	7	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	3	54.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	67	54.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Sale	413	55.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	4	54.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	25-Sep-15	Purchase	6	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	19	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	30	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	73	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	21	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	79	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	2	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	34	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	66	55.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	6	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	18	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	4	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	23	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	4	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	3	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	7	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	27	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	39	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	589	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	22	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	22	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	31	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	27	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	51	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	26	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	5	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	286	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	7	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	7	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	6	55.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	1	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	27	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	12	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	18	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	52	56.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	34	55.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	12	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	51	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	9	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	8	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	4	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	18	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	10	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	1	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	51	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	3	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	45	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	14	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	4	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	9	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	15	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	13	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	5	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	90	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	61	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	13	55.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	5	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	7,354	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	1,478	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	5,503	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	1,438	55.74
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	41	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	1	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	3	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	12	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	1	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	39	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	8	55.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	8	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	69	55.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	2	55.66
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Sale	20	55.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	28-Sep-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	59	57.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	9	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	31	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	60	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	13	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	1	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	8	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	9	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	338	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	4	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	1	54.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	32	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	38	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	27	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	9	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	19	56.60

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	14	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	3	57.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	19	54.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	10	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	36	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	1	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	25	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	25	56.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	18	57.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	3	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	25	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	76	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	50	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	28	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	56.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	16	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	111	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	11	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	17	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	67	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	1	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	346	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	3	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	78	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	6	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	25	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	10	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	12	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	15	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	74	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	39	54.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	15	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	119	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	20	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	93	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	22	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	8	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	3	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	54.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	1	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	19	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	43	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	4	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	4	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	10	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	37	56.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	484	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	10	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	513	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	64	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	3	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	2	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	13	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	11	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	21	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	13	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	1	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	3	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	4	56.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	46	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	53	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	22	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	22	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	15	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	61	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	44	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	17	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	83	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	2	57.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	12	56.72
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	2	54.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	17	56.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Purchase	11	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	3	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	11	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	29-Sep-15	Sale	22	57.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	5	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	4	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	19	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	55	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	9	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	19	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	58	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	54	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	55	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	45	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	59	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	36	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	90	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	7	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	11	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	25	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	16	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	18	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	33	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	33	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	19	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	7	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	14	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	4	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	39	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	77	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	21	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	13	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	31	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	11	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	31	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	67	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	274	56.76

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	42	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	28	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	39	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	23	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	20	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	45	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	9	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	7	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	19	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	8	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	13	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	17	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	34	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	37	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	60	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	22	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	27	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	64	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	116	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	21	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	22	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	21	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	36	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	23	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	37	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	177	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	51	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	55	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	54	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	54	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	36	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	10	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	13	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	23	56.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	39	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	39	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	15	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	51	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	16	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	15	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	6	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	7	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	4	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	26	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	16	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	51	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	14	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	22	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	27	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	21	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.73

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	31	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	37	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	85	56.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	32	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	54	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	52	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	10	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	51	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	36	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	129	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	14	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	15	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	12	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	64	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	20	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	620	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	12	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	3	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	9	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	68	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	3	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	32	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	18	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	15	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	95	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	7	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	8	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	7	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	9	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	4	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	10	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	9	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	18	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	21	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	9	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	6	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	17	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	59	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	221	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	4	56.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	17	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	22	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	26	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.73

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	130	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	4	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	13	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	114	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	102	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	89	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	5	56.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	35	56.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	872	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	71	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	291	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	5	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	11	56.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	9	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	2	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	23	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	61	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	48	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	21	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	66	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Purchase	1	56.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	2	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	12	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	30-Sep-15	Sale	1	56.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	152	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	2	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	1	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	19	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	1	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	91	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	4	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	151	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	133	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	9	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	23	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	4	56.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	34	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	33	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	16	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	6	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	1	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	6	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	4	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	56	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	2	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	1	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	21	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	8	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	44	55.70

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	1	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	193	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	35	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	3	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	14	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	1	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	67	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	103	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	98	56.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	38	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	3	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	51	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	58	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	29	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	6	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	10	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	56.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	10	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	14	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	86	56.29
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	47	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	5	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	54	56.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	6	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	6	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	7	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	6	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	7	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	5	56.62
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	30	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	2	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	15	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	599	56.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	53	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	70	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	1	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	30	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	2	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	122	56.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Sale	234	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	4	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	01-Oct-15	Purchase	10	56.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	11	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	4	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	62	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	32	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	20	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	57	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	55	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	19	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	5	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	10	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	23	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	7	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	30	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	8	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	45	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	78	57.09

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	19	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	12	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	25	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	5	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	8	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	1	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	14	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	28	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	10	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	6	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	62	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	36	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	35	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	14	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	273	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	17	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	20	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	206	56.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	194	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	2	56.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	5	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	9	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	15	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	40	57.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	68	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	72	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	84	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	57	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	27	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	3	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	28	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	94	58.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	9	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	31	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	7	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	24	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	6	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	4	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	1	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	8	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	8	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	2	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	4	57.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	7	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	11	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	6	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	17	57.25

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	2	57.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	21	57.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	62	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	16	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	3	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	4	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	28	57.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Purchase	1	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	02-Oct-15	Sale	108	57.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	3	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	4	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	40	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	32	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	6	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	4	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	23	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	3	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	3	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	4	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	56	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	18	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	16	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	7	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	13	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	10	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	34	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	1	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	66	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	30	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	50	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	35	57.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	62	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	17	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	3	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	47	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	352	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	116	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	55	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	51	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	31	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	74	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	42	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	40	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	81	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	39	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	20	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	4	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	21	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	21	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	252	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	6	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	28	57.69

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	24	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	36	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	20	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	1	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	175	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	55	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	6	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	152	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	669	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	83	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	18	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	14	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	11	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	59	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	9	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	24	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	6	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	3	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	1	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	13	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1,028	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	11	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	11	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	11	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	13	57.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	39	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	23	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	21	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	30	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	7	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	69	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	88	57.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	5	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	45	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	4	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	9	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	6	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	47	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	34	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	39	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	19	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	17	57.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.93
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	3	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	46	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	26	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	2	57.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	1	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	56	57.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	18	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	7	57.17
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	37	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	37	57.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	16	57.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	522	57.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	3	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	27	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	38	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	2	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	261	57.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	22	57.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Purchase	4	57.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	39	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	05-Oct-15	Sale	316	57.69
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	19	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	57	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	1	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	7	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	12	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	21	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	33	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	4	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	7	56.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	3	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	3	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	24	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	8	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	14	55.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	1	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	9	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	5	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	6	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	148	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	6	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	63	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	35	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	41	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	4	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	109	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	11	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	13	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	27	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	28	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	14	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	15	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	22	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	112	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	71	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	22	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	14	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	16	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	291	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	80	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	10	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	3	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	20	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	169	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.50

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	69	55.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	17	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	42	56.09
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	27	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	23	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	10	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	88	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	12	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	19	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	19	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	11	55.51
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	37	55.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	22	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	5	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	11	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	6	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	22	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	1	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	2	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	20	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	3	55.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	116	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	300	55.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	9	55.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	18	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	8	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	11	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	11	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	32	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	34	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	6	55.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	2	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	13	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	4	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	1	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	8	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	5	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	22	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	11	55.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	82	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	23	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	2	55.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	76	55.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	4	55.61

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	101	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	31	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	20	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Sale	8	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	6	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	11	55.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	12	55.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	06-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	12	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	5	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	17	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	87	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	5	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	6	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	15	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	65	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	171	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	10	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	15	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	11	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	51	56.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	85	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	54	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	11	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	14	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	53	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	4	55.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	2	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	53	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	2	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	16	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	78	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	15	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	333	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	22	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	10	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	79	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	118	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	15	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	16	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	53	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	115	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	16	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	16	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	16	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	25	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	24	56.16

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	3	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	5	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	5	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	5	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	17	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	7	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	7	55.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	34	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	30	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	40	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	36	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	14	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	66	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	6	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	116	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	12	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	4	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	45	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	23	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	31	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	6	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	12	56.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	14	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	9	56.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	11	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	23	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	13	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	10	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	80	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	14	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	2	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	8	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	40	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	5	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	1	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	136	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	17	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	204	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	23	56.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	3	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	9	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	11	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	6	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	56.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	16	56.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	7	56.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	52	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	16	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	29	56.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	6	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	13	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	3	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	33	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	28	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	50	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	9	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	44	56.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	2	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	5	55.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	8	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	7	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	1	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	4	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	40	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	52	56.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	7	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	30	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Purchase	2	56.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	07-Oct-15	Sale	202	56.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	86	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	33	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	17	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	19	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	37	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	51	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	203	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	49	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	68	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	55	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	66	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	124	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	347	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	185	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	170	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	48	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	30	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	47	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	173	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	107	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	233	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	52	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	2	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	46	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	10	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	63	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	35	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	26	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	61	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	79	55.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	602	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	54	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	75	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	97	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	686	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	94	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	56	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	397	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	680	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	90	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	270	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	318	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	35	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	96	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	48	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	22	55.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	93	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	69	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	125	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	60	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	306	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	54	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	101	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	109	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	68	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	2	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	43	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	33	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	46	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	44	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	70	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	90	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	79	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	57	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	69	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	67	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	53	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	33	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	38	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	54	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	497	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	152	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	43	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	112	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	71	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	48	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	37	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	37	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	44	55.77

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	103	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	47	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	37	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	132	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	128	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	35	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	1	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	528	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	47	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	57	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	62	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	62	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	46	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	3	55.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	84	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	83	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	96	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	33	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	18	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	22	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	414	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	216	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	38	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.94

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	53	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	44	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	130	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1,094	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	351	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	75	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	309	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	905	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	1	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	59	55.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	43	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	70	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	50	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	56	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	50	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	3	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	100	55.81
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	56.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	29	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	32	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	53	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	39	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	790	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	127	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	21	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	200	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	64	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	62	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	70	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	361	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	27	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	16	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Sale	24	55.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	30	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	42	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	40	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	34	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	67	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	38	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	97	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	15	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	48	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.90

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	28	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	86	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	39	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	41	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	6	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	5	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	19	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	1	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	57	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	26	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	25	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	14	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	855	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	11	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	23	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	7	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	17	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	24	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	31	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	2	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	3	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	8	55.86

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	49	55.88
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	36	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	12	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	4	55.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	20	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	13	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	54	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	10	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	08-Oct-15	Purchase	9	55.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	9	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	28	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	8	56.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	20	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	53	56.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	7	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	33	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	2	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	77	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	38	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	3	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	82	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	4	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	1	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	69	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	84	56.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	18	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	5	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	46	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	3	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	5	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	13	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	40	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	28	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	124	56.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	2	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	32	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	19	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	26	56.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	1	56.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	2	56.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	72	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	87	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	2	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	19	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	19	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	1	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	2	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	82	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	3	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	1	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	18	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	39	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	8	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	5	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	1	56.47

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	6	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	55	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	145	56.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	9	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	31	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	570	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	157	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	3	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	4	56.52
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	8	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	22	56.38
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	23	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	5	56.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	1	56.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	11	56.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	34	56.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Sale	2	56.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	09-Oct-15	Purchase	2	56.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	55	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	6	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	8	56.33
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	22	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	97	55.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	12	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	49	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	22	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	205	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	14	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	51	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	12	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	7	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	32	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	138	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	8	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	10	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	35	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	10	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	342	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	56	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	32	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	27	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	6	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	12	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	43	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	39	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	79	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	2	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	796	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	104	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	75	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	30	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	180	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	217	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	132	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	1,279	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	11	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	46	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	98	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	7	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	14	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	49	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	7	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	1	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	323	56.92
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	195	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	14	57.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	1,000	57.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	44	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	69	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	39	56.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	20	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	9	57.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	5	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	3	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	70	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	70	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	24	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	9	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	57.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	7	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	5	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	53	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	76	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	174	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	20	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	16	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	17	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	27	56.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	72	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	18	56.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	14	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	12	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	2	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	4	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	3	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	8	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	22	57.13
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	3	56.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Sale	59	56.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	1	56.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	12-Oct-15	Purchase	14	57.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	24	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	14	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	15	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	3	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	51	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	7	60.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	1	60.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	135	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	135	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	135	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	135	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	135	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	33	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	14	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	36	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	14	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	21	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	51	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	33	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	22	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	91	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	16	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	29	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	48	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	114	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	137	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	11	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	10	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	13	60.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	31	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	22	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	144	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	144	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	28	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	15	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	66	59.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	23	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	50	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	5	60.02
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	104	60.89
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	14	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	792	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	543	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	24	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	34	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	43	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	15	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	31	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	89	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	62	59.86
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	16	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	10	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	21	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	12	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	33	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	5	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	9	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	27	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	43	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	30	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	23	60.06
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	16	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	15	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	18	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	24	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	47	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1,000	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	12	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	26	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	1	60.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	12	60.35

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	30	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	20	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	9	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	22	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	11	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	10	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	68	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	16	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	33	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	22	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	34	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	22	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	100	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	27	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	43	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	9	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	4	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	11	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	7	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	53	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	19	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	5	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	36	60.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	59.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	5	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	18	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	20	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	10	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	6	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	59.82
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	134	59.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	362	60.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	59.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	3	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	5	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	19	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	13	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	11	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	68	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	41	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	71	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	35	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	8	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	45	59.79
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	12	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	12	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	9	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	18	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	148	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	16	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Sale	8	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	1	60.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	2	59.91
BofA Merrill Lynch	SABMiller ADR	US78572M1053	13-Oct-15	Purchase	4	60.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	24	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	24	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	9	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	1	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	13	61.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	7	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	19	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	29	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	28	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	7	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	7	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	15	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	12	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	10	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	35	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	16	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	20	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	18	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	37	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	7	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	10	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	9	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	9	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	41	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	16	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	38	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	297	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	12	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	37	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	34	61.19
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	30	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	10	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	15	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	13	61.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	8	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	45	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	25	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	7	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	3	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	13	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	9	61.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	30	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	200	61.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	4	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	20	61.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	42	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	36	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	49	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	193	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	5	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	78	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	17	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	22	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	16	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1,500	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	300	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	7	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	115	61.28
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	15	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	28	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	6	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	190	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	97	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	2	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	23	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	18	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	23	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	3	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	1	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	75	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	1	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	43	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Sale	3	61.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	4	61.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	12	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	14-Oct-15	Purchase	8	61.23
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	51	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	1	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	10	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	18	62.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	9	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	214	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	12	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	13	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	9	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	1	62.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	74	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	46	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	56	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	69	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	33	62.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	39	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	86	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	9	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	23	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	6	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	13	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	32	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	61.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	225	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	21	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	38	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	61.55

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	26	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	111	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	85	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	363	62.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	41	62.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	12	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	13	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	6	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	473	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	64	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	3	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	7	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	6	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	9	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	18	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	5	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	45	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	16	61.96
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	6	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	5	61.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	253	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	8	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	5	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	55	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	51	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	249	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	20	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	9	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	2	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	4	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	200	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	9	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	18	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	16	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	8	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	4	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	83	61.85

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	12	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	7	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	14	61.78
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	5	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	16	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	3	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	1	61.67
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	50	61.73
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	61.68
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	390	61.83
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	11	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	2	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Purchase	1	62.16
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	25	62.26
BofA Merrill Lynch	SABMiller ADR	US78572M1053	15-Oct-15	Sale	3	61.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	54	61.95
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	70	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	107	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	145	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	42	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	10	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	1	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	11	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	78	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	11	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	22	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	116	62.00
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	12	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	66	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	22	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	47	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	19	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	16	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	28	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	1	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	3	62.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	17	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	7	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	3	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	7	62.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	8	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	50	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	4	62.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	57	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	8	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	25	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	17	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	29	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	1	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	12	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	6	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	4	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	99	62.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	210	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	10	62.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	254	62.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	1	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	26	62.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	122	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	23	61.87
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	14	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	8	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	12	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	131	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	3	62.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	13	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	49	62.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	1	61.85
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	179	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	5	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	33	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	21	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	37	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	34	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	208	62.27
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	3	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	16	61.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	4	62.05
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	23	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.10

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	2	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	2	62.24
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	45	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	40	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	20	62.25
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	32	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	10	62.32
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Sale	137	62.44
BofA Merrill Lynch	SABMiller ADR	US78572M1053	16-Oct-15	Purchase	6	62.10
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	5	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	7	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	15	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	2	61.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	30	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	25	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	36	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	10	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	39	61.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	3	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	17	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	21	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	2	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	7	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	50	61.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	31	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	15	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	3	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	1	61.75
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	80	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	88	61.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	1	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	24	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	14	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	16	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	27	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	45	61.99
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	87	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	5	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	5	61.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	38	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	61.90
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	32	61.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	7	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	45	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	91	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	77	61.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	6	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	19	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	5	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	19	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	18	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	12	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	1	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	5	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	2	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	4	61.71
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Purchase	1	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	19-Oct-15	Sale	4	62.04
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	117	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	104	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	71	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	162	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	73	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	68	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	8	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	91	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	62	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	77	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	96	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	151	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	106	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	112	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	152	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	7	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	6	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	22	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	24	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	5	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	126	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	60	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	62	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	101	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	95	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	68	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	268	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	65	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	112	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1,704	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	997	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	750	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	123	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	126	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	110	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	78	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	780	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	91	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	78	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	94	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	177	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	3	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	112	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	5	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	84	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	77	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	65	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	86	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	97	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	70	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	3,495	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	60	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	3	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	57	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	218	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	144	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	165	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	103	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	383	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	97	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	57	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	124	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	110	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	81	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	98	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	135	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	97	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	86	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	82	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	283	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	131	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	78	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	95	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	162	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	82	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	60	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	88	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	77	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	145	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	101	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	129	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	78	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	96	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	177	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	104	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	7	61.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	71	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	253	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	105	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	260	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	64	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	96	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	9	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	19	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	100	61.01
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	91	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	21	61.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	62	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	213	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	100	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	220	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	4	61.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	9	61.64
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	278	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	6	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	18	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	67	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	83	61.31

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	57	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	7	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	6	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	5	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	73	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	9	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	100	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	99	61.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	84	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	30	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	37	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	228	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	238	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	488	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	71	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	93	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	3	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	91	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	75	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	131	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	100	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	104	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	89	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	123	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	316	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	194	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	407	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	64	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	125	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	83	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	118	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	291	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	115	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	8	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	86	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	73	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	57	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	110	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	64	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	78	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	80	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	228	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	170	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	62	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	28	61.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	73	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	6	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	4	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	257	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	93	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	81	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	123	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	122	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	32	61.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	73	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	227	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	137	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	118	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	306	61.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	131	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	94	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	182	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	83	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	91	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	450	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	211	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	92	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	39	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	122	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	94	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	99	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	83	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	17	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	16	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	12	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	110	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	88	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	92	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	4	61.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	9	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	71	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	71	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	97	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	107	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	228	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	141	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	75	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	64	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	9	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	140	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	67	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	249	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	236	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	70	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	86	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	75	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	3	61.40

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	68	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	158	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	134	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	86	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	83	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	132	61.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	9	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	56	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	10	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	174	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	61	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	109	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	83	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	104	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	158	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	8	61.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	660	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	167	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	153	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	9	61.57
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	26	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	127	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	278	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	204	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1,039	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	12	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	14	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	9	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	619	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	7	61.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	11	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	16	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	18	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	8	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	98	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	99	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	575	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	369	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	3	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	7	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	37	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	120	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	36	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	54	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	82	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	129	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	137	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	67	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	124	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	125	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	67	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	134	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	44	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	50	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	8	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	356	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	99	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	68	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	66	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	59	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	188	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	65	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	157	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	52	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	159	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	69	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	88	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	1	61.47
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	53	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	79	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1,785	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	747	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	233	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	125	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	58	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	103	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	122	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	63	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	666	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	93	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	354	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	1	61.42
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	5	61.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	25	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.31
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	51	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	42	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	46	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	100	61.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	47	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	23	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	65	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	68	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.40
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	110	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	45	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	84	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	49	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	184	61.30

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	27	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	30	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	38	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	17	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	31	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	32	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	240	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	55	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	26	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	48	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	1,879	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	231	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	392	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	51	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	74	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	125	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	310	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	657	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	191	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	39	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	90	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	89	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	82	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	72	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	826	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	106	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	85	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	342	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	87	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	658	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	831	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	376	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	43	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	335	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	229	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	77	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	137	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	554	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	109	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	93	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	247	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	89	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	75	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	95	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	902	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	221	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	105	61.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	105	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	28	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	15	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	20	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	29	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	60	61.58

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	40	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	10	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	11	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	109	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	12	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	41	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	166	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	7	61.30
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	14	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	33	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	19	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	34	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	24	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	21	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	35	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	16	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	37	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	13	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	137	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Sale	51	61.58
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	22	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	20-Oct-15	Purchase	18	61.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	23	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	5	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	398	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	96	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	4	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	1	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	76	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	88	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	5	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	13	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	23	60.98
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	15	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	5	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	8	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	3	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	17	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	25	61.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	3	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	35	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	7	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	3	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	7	61.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	22	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	21	61.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	8	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	16	61.03
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	9	61.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	53	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	3	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	1	61.20

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	1	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	21	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	29	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	47	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	89	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	45	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	10	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	5	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	29	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	8	61.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	63	61.22
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	70	61.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	21	61.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	13	61.12
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	2	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	6	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	4	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	209	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	16	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	249	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	1	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	2	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	4	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	5	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	7	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	17	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	61	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	1	61.21
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	2	61.14
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	10	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	2	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	13	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	2	61.20
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	70	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	6	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	10	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	30	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	9	61.11
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Purchase	146	61.07
BofA Merrill Lynch	SABMiller ADR	US78572M1053	21-Oct-15	Sale	76	61.15
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	14	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	6	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	7	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	19	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	9	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	43	60.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	55	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	17	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	395	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	37	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	19	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	30	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	7	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	23	60.37
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	7	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	8	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	21	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	8	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	16	60.41
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	4	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	11	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	10	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	6	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	6	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	10	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	17	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	10	60.55
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	10	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	29	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	17	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	29	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	11	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	88	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	54	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	2	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	14	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	20	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	39	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	13	60.45
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	10	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	31	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	57	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	4	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	86	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	6	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	9	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	10	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	16	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	37	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	22	60.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	11	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.50
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	24	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	71	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	9	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	45	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	5	60.56
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	3	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	2	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	10	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	23	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	8	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	16	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Purchase	4	60.36
BofA Merrill Lynch	SABMiller ADR	US78572M1053	22-Oct-15	Sale	1,022	60.59
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	53	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	18	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	6	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	93	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	13	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	10	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	112	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	29	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	15	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	30	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	6	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	77	60.80

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	25	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	18	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	464	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	23	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.35
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	20	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	10	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	50	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	113	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	54	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	41	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	36	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	29	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	7	60.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	75	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	5	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	22	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	20	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	32	60.39
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	151	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	49	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	17	60.70
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	43	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	3	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	3	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	30	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	21	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	6	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	3	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	28	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	57	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	2	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	8	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	13	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	5	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	27	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	1	60.63
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	53	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	1	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	195	60.60
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	48	60.54
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	7	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	5	60.34
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	56	60.76
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	3	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	80	60.53
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	2	60.49
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	15	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Purchase	8	60.65
BofA Merrill Lynch	SABMiller ADR	US78572M1053	23-Oct-15	Sale	41	60.80
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	11	60.84

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	7	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	13	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	49	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	53	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	1	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	55	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	97	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	33	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	43	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	4	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	165	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	12	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	52	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	5	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	51	60.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	48	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	122	60.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	7	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	2	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	42	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	20	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	26	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	39	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	2	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	74	60.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	3	60.97
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	14	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	33	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	6	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	32	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	5	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	5	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	12	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	76	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	30	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	11	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	11	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	133	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	41	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	1	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	28	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.77
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	759	60.84
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	17	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	6	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.48

SABMiller ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	8	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	23	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	5	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	7	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	1	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	22	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	33	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	7	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	7	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	4	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	23	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	2	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	49	60.61
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Sale	3	60.94
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	2	60.48
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	1	60.46
BofA Merrill Lynch	SABMiller ADR	US78572M1053	26-Oct-15	Purchase	3	60.48

		Number of Shares	Low price (USD)	High price (USD)
Totals	Purchase	933,551	44.72	62.32
	Sale	1,308,948	45.00	62.44